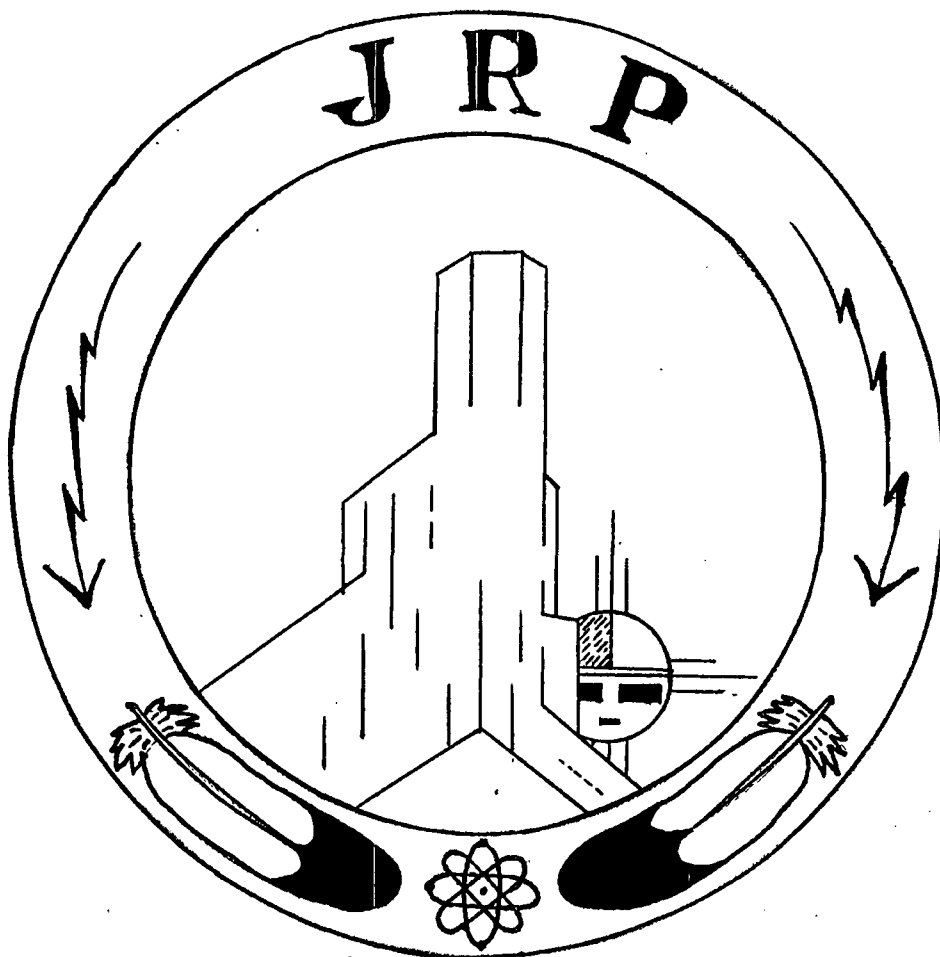


CONFIDENTIAL CLAIM RETRACTED

DATE: 5/16/13 AUTHORIZED BY: [Signature]

Jackpile Reclamation Project
Pueblo of Laguna, New Mexico



Project Status Report No. 30

January, 1992

**Prepared for the Pueblo of Laguna
by the Reclamation Project Manager**



9383162

CONFIDENTIAL

POL-EPA01-0010061

Jackpile Reclamation Project

PUEBLO OF LAGUNA

Office of
Reclamation Project Manager
(505) 242-0506
(505) 552-6011

P.O. BOX 194
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Tribal Building
(505) 243-7616
(505) 552-6654
(505) 552-6655

PROJECT STATUS REPORT

NO. 30

JANUARY, 1992

BY:


J.H. OLSEN, Jr., PE

RECLAMATION PROJECT MANAGER

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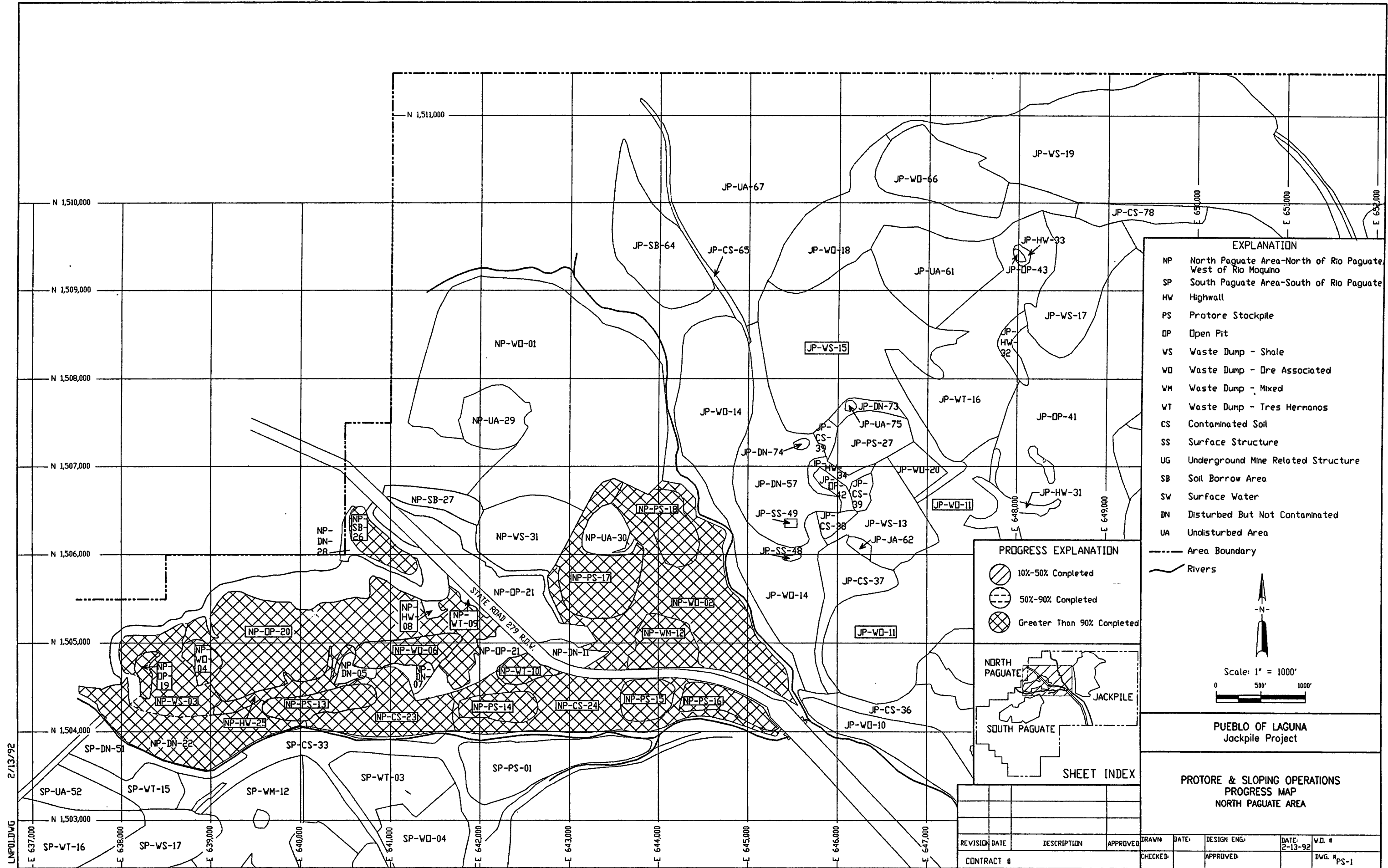
- 7.1 Monthly Inspection Report-January, 1992
- 7.2 Cooperative Agreement Modification: BIA Approval of 3rd Year Operating Plan, Work Packages, and Revised Project Management Plan--Effective 12/1/91;

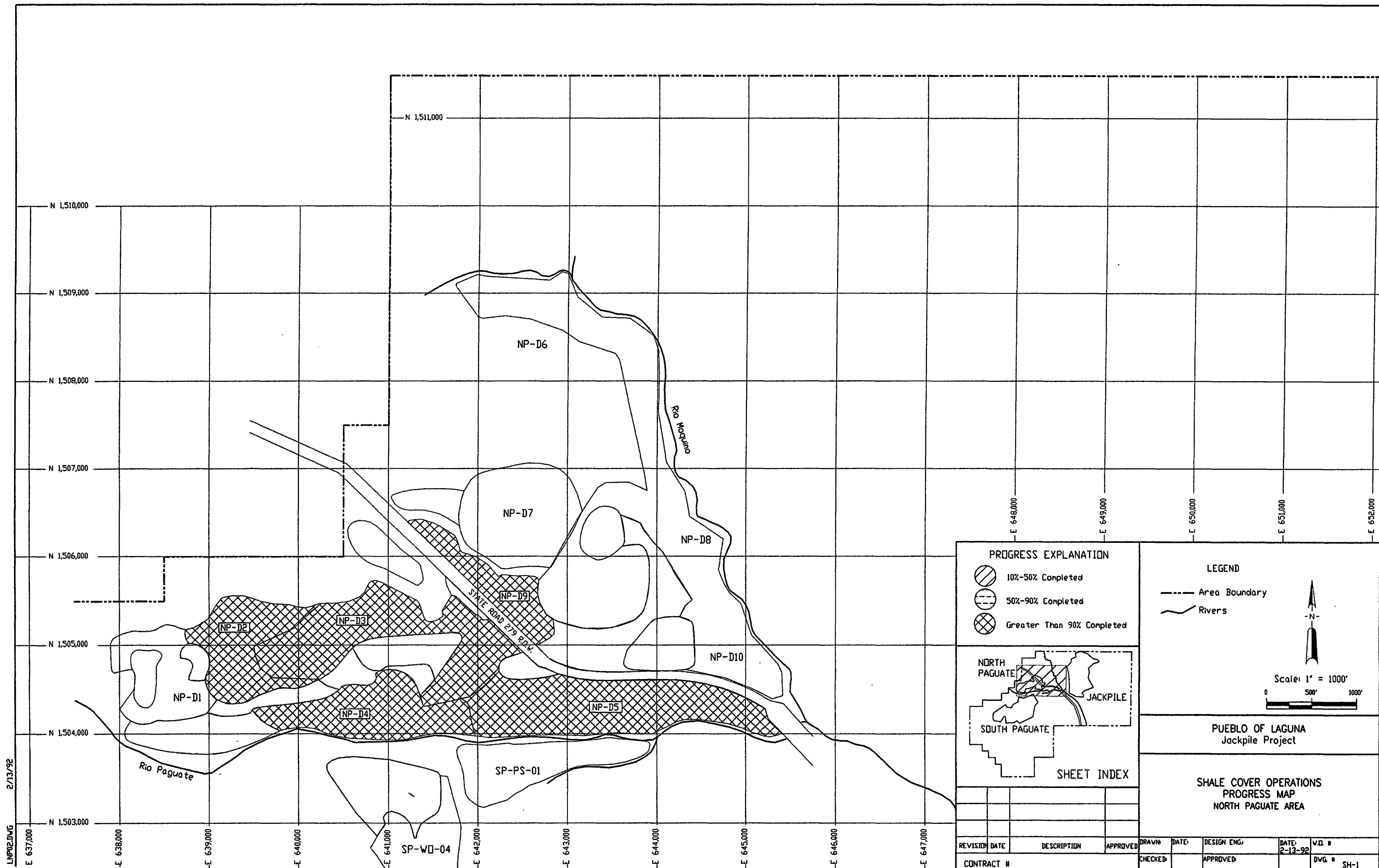
2.1 ABSTRACT

January, 1992 marked the twenty-fifth month of full-scale earthmoving activities. JP-PS-26 protore haul to the Jackpile Pit was completed and the trucks continued with cleanup around the old crusher/loadout area as well as making the haul road cut to access the southeast Jackpile protore. Dozing continued on the Jackpile dumps and the scrapers worked both the Moquino Bench and JP-PS-27 protore haul to the far north Jackpile. The shaping of SP-SB-42 was completed. The P-10 portal was backfilled and topsoil placed over the area in preparation for re-seeding in the Fall, 1992. Wet weather hampered operations somewhat the first half of the month but conditions did improve the latter two weeks.

2.2 PROGRESS MAPS

The attached progress maps indicate the percentages of completion where work is being performed.





PROGRESS EXPLANATION

- 10%-50% Completed
- 50%-90% Completed
- Greater Than 90% Completed

LEGEND

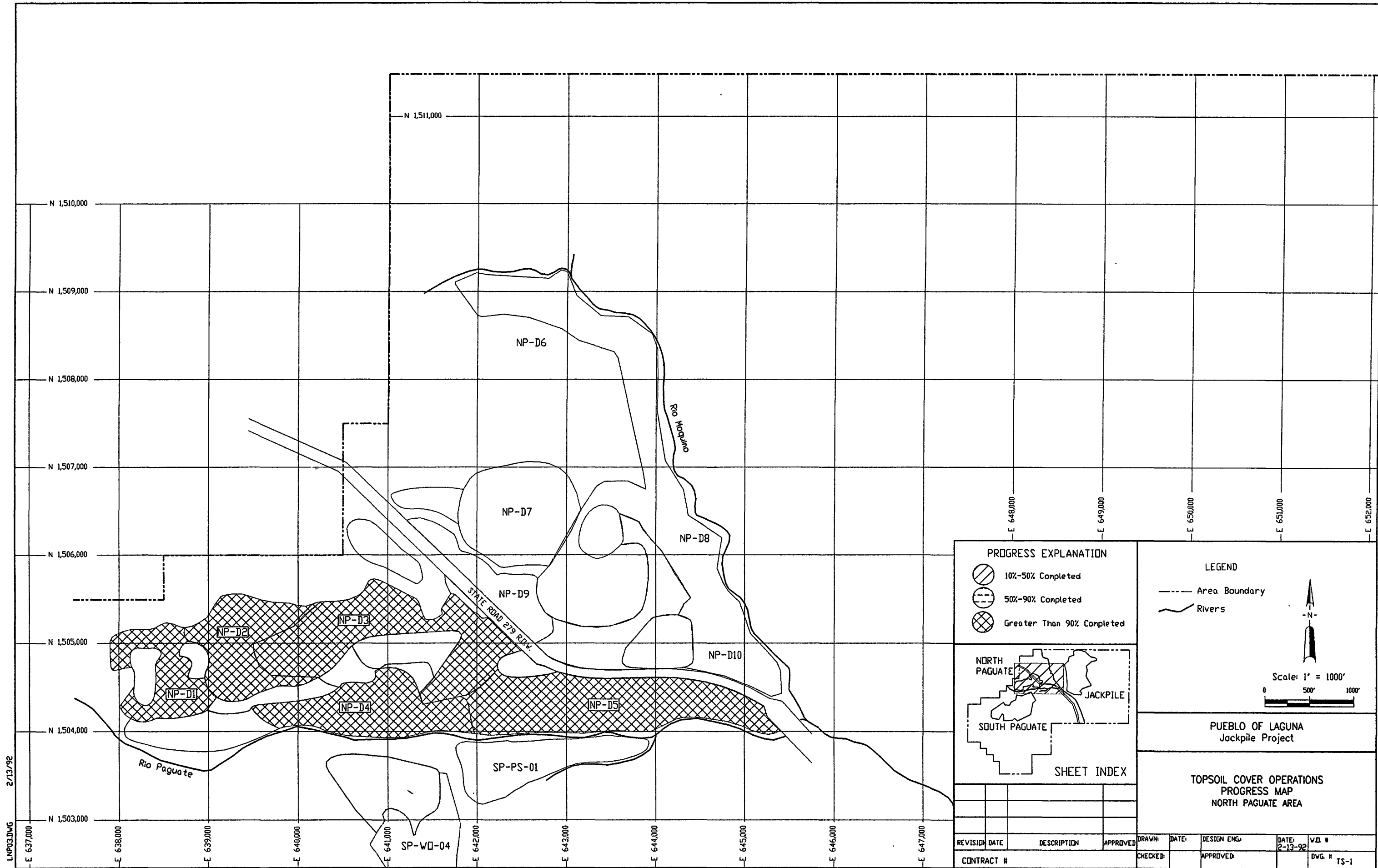
- Area Boundary
- Rivers

SHEET INDEX

PUEBLO OF LAGUNA
Jackpile Project

SHALE COVER OPERATIONS
PROGRESS MAP
NORTH PAGUATE AREA

REVISION	DATE	DESCRIPTION	APPROVED	DRAWN	DATE	DESIGN ENG.	DATE	W.D. #
CONTRACT #				CHECKED		APPROVED		DWG. # SH-1



LNP03.DWG 2/13/92

PROGRESS EXPLANATION

- 10%-50% Completed
- 50%-90% Completed
- Greater Than 90% Completed

LEGEND

- Area Boundary
- Rivers

SHEET INDEX

NORTH PAGUATE		JACKPILE	
SOUTH PAGUATE			

PUEBLO OF LAGUNA
Jackpile Project

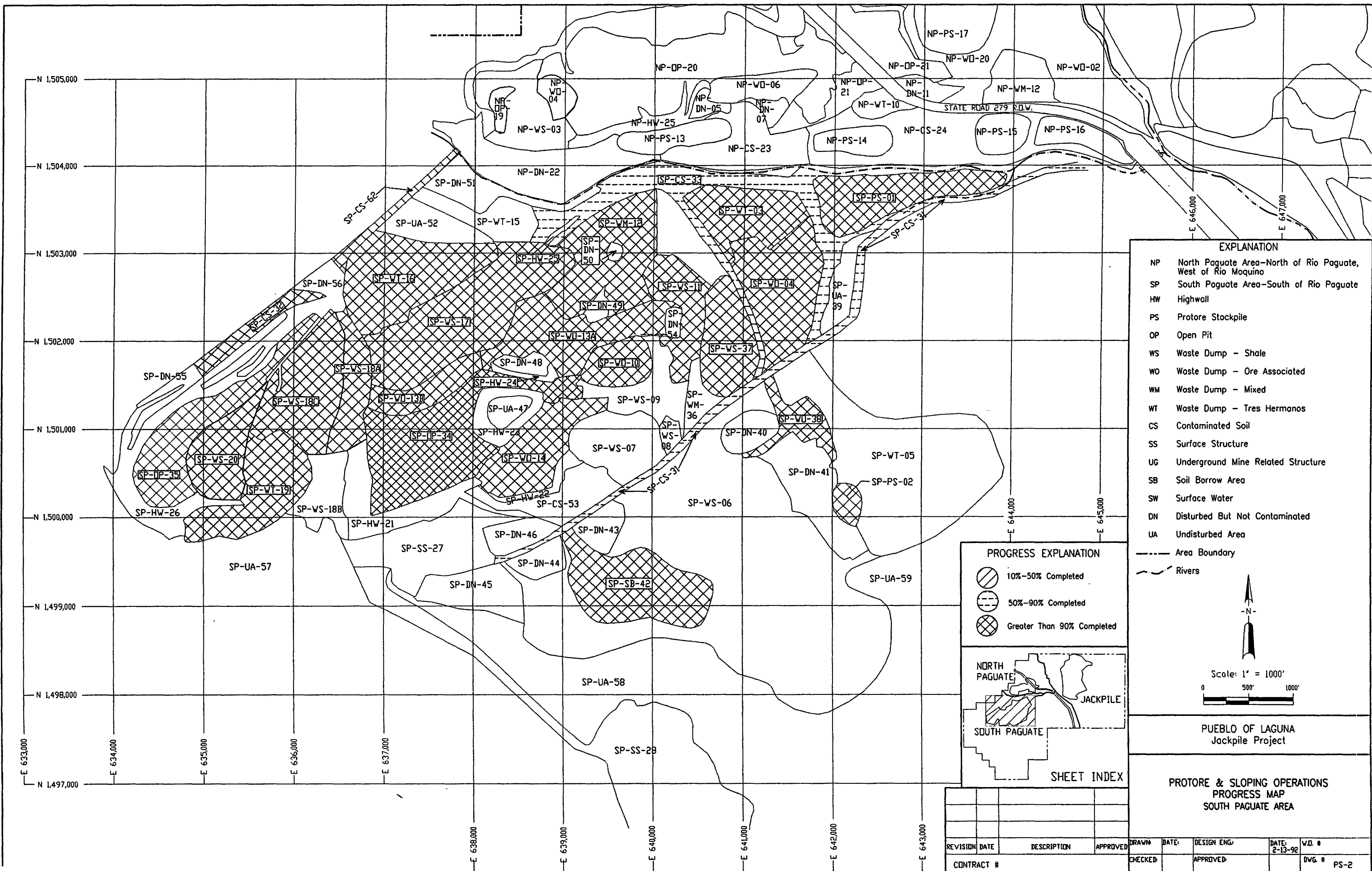
TOPSOIL COVER OPERATIONS
PROGRESS MAP
NORTH PAGUATE AREA

REVISION	DATE	DESCRIPTION	APPROVED	DRAWN	DATE	DESIGN ENG.	DATE	V.D. #
							2-13-92	

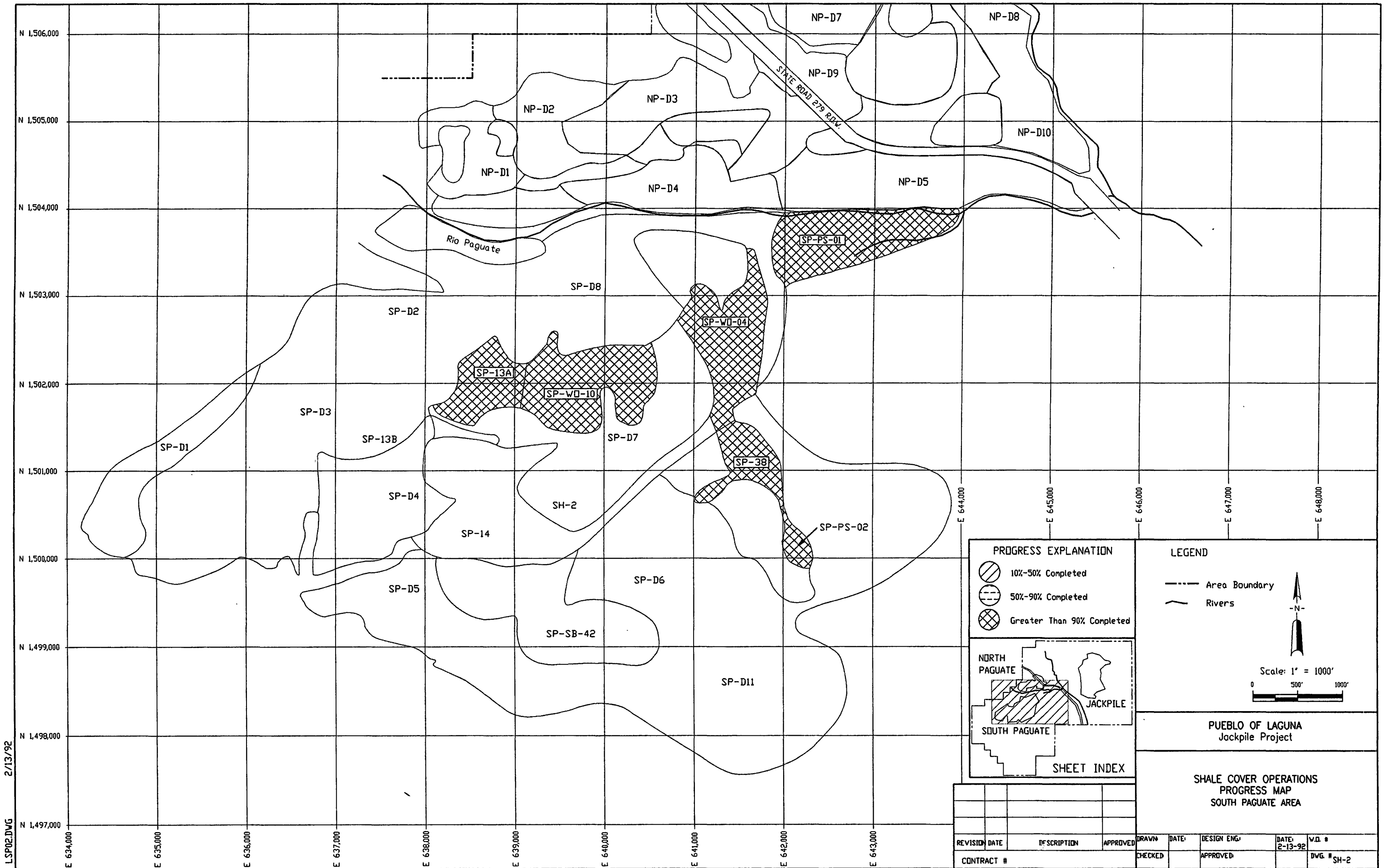
CONTRACT #	CHECKED	APPROVED	DWG. #
			TS-1

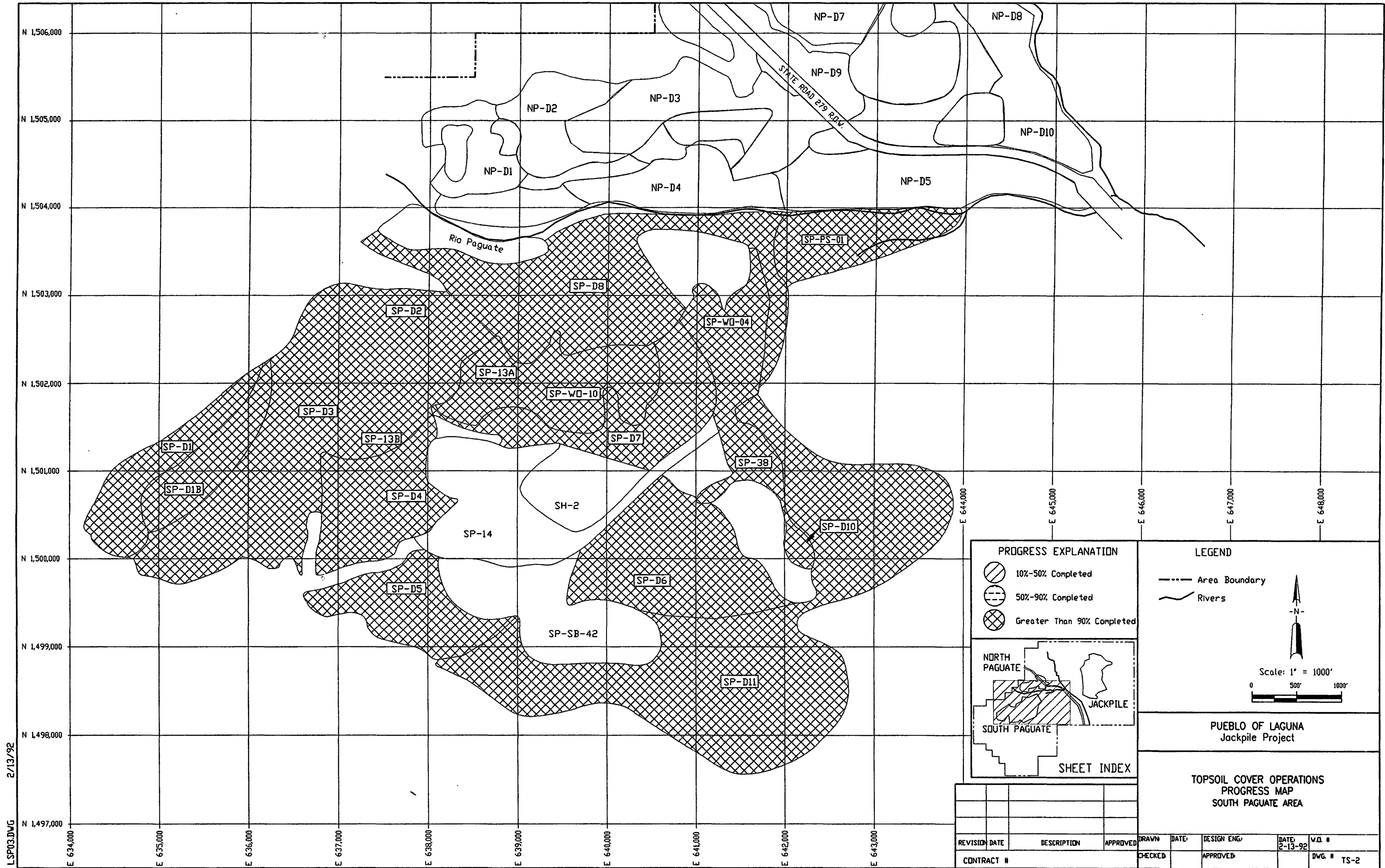
2/13/92
SP01.DWG

CONFIDENTIAL



POL-EPA01-0010069



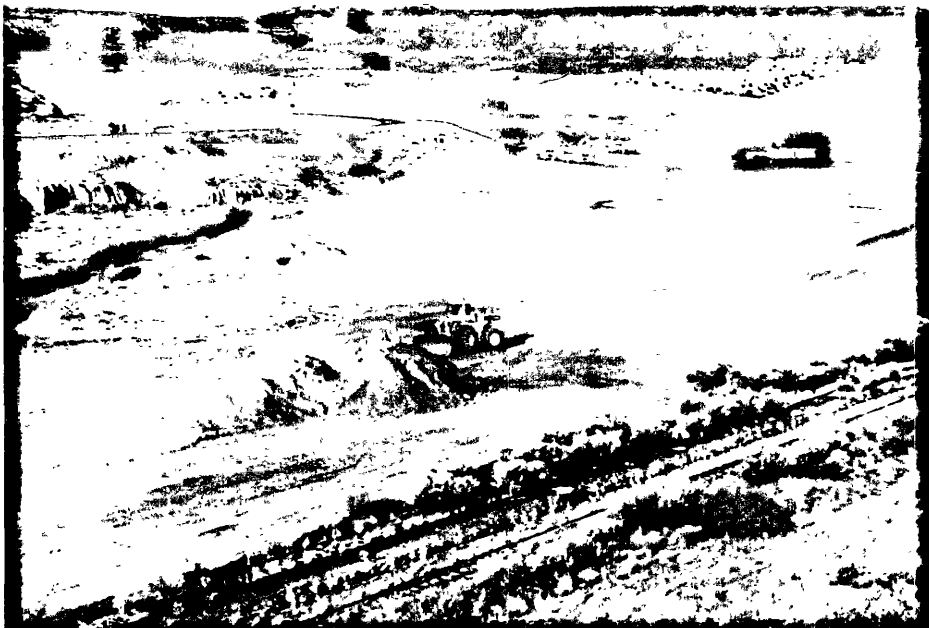




2.3 CONSTRUCTION PHOTOS



FIGURE 1: Dozer sloping JP-WO-11 into JP-OP-41.



**FIGURE 2: Front-end loader doing cleanup in JP-WO-10
(along railroad tracks & Rio Paguete.)**

2.3 CONSTRUCTION PHOTOS cont'd



FIGURE 3: Cleaning up remainder of JP-PS-26 protore.



FIGURE 4: Backfill progress in JP-OP-41 (looking north.)

2.3 CONSTRUCTION PHOTOS cont'd

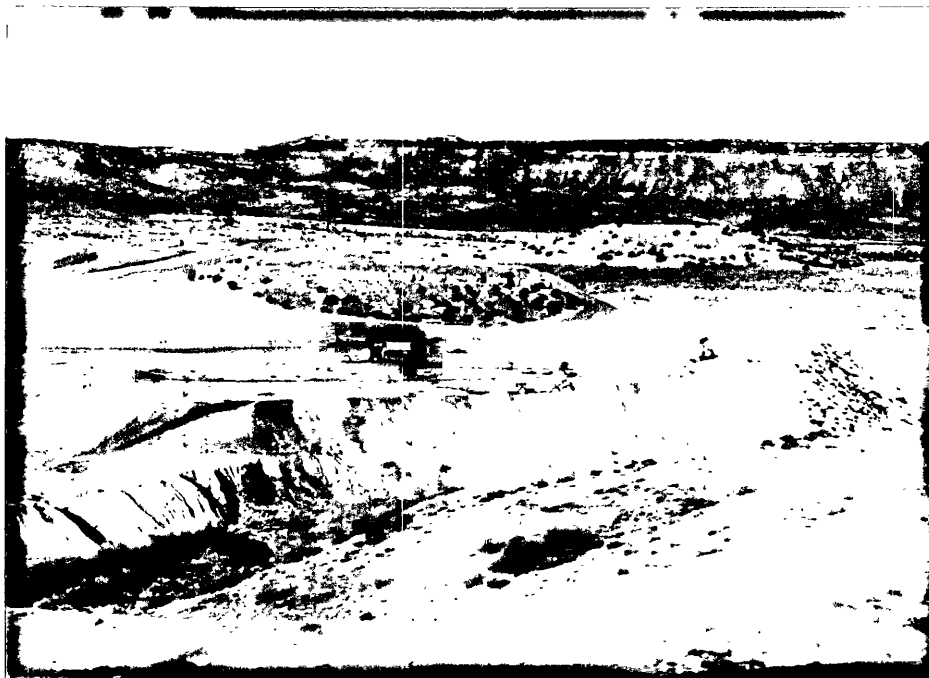


FIGURE 5: Scraper fleet setting up for bench cutting along the Rio Moquino.



FIGURE 6: Scraper cut along west bank of Rio Moquino.

2.4 MILESTONES

- The cutting of the Rio Moquino bench was begun;
- George Farris (BIA Environmental Chief, Washington, DC) & Phil Thompson (BIA Solicitor's Office) visited the site on January 23, 1992;
- JP-PS-26 was completed;
- The P-10 portal was backfilled and topsoil placed over the area;
- All outstanding work package closeouts have been completed and approved by BIA-Contracting Officer;

3.0 ACTION ITEMS

3.1 POL/RPM

- 1) Continue Post-Reclamation Long-Term Monitoring Program documentation and cost estimate for review;
- 2) Complete & distribute Environmental Monitoring & Regulatory Compliance Report #8;

3.2 BUREAU OF INDIAN AFFAIRS

- 1) Continue review of Post-Reclamation Long-Term Program;

3.3 TECHNICAL/SUBCONTRACTING SERVICES

- 1) Install monitor wells in pit bottoms-weather permitting;

3.4 LAGUNA CONSTRUCTION COMPANY

- 1) Revise Schedule (as needed);
- 2) Request Work Package Closeouts /inspection (as needed);
- 3) Hold Hazardous Materials training workshops;

4.1 FOUR (4) WEEK LOOKAHEAD

Schedule Name : Four Week Lookahead for February, 1992
 Responsible : LCC, Inc.
 As-of Date : 11-Feb-92 9:00am Schedule File : C:\TL3\FEB92LKK

Task Name	Resources	Status	92						
			Jan	Feb				Mar	
			27	3	10	18	24	2	9
2E2J01-Backfill			[REDACTED]						
2E2J21-slope JP19A			[REDACTED]						
2E2J03-JPWS17			[REDACTED]						
2E1J13-JPWO03 backfill			[REDACTED]						
2T2N01-Moquino bench			[REDACTED]						
2E1J07-JPPS27			[REDACTED]						
2S2J01-dewater JKPL		C	[REDACTED]						

 [REDACTED] Detail Task ===== Summary Task ▲ Milestone
 [REDACTED] (Started) ===== (Started) >>> Conflict
 [REDACTED] (Slack) ===== (Slack) .. [REDACTED] Resource delay
 ----- Scale: 1 day per character -----

4.2 PROJECT SCHEDULE

--- Sloping will continue in the North & South Jackpile waste dumps. The road cut through JP-WO-O3 will be completed in February and hauling of the remote protore piles in the far SE Jackpile area will begin. Cutting of the Rio Moquino bench will continue and the hauling of JP-PS-27 into the far north Jackpile pit will also proceed. Dewatering of the Jackpile Pit will continue as needed for dust control.

5.1 TRACKING SUMMARY

The JACKPILE PROJECT-TO-DATE: SUMMARY 1 has been revised to show a separate column for PY-92 costs. A refund/credit of a portion of the margin paid in PY-90 was received from the LCC for a minor cost overrun settlement as per the Construction Agreement.

JACKPILE PROJECT TO DATE TRACKING

PY90

PY91 & PY92

INTERIM

MOBILIZATION

JAN., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	PTD ACTUAL EQUIP CREDIT	PTD ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
MGMT CA SUMMARY									
1P1	POL MANAGEMENT CA TOTAL	\$498,170.00	\$235,417.03	\$0.00	\$235,417.03	\$237,502.59	47%	70%	\$159,517.08
1P2	POL OTHER PROGRAMS CA TOTAL	\$1,042,765.06	\$1,042,765.06	\$0.00	\$1,042,765.06	\$0.00	100%	100%	\$0.00
1P	POL MANAGEMENT TASK TOTAL	\$1,540,935.06	\$1,278,182.09	\$0.00	\$1,278,182.09	\$237,502.59	83%	93%	\$159,517.08
1C1	CONSTRUCTION MANAGEMENT CA TOTAL	\$1,027,681.10	\$750,741.12	\$0.00	\$750,741.12	\$276,939.98	73%	78%	\$66,812.33
1C2	INTERIM CMC CA TOTAL	\$200,018.90	\$205,116.43	\$0.00	\$205,116.43	\$0.00	103%	103%	\$0.00
1C3	CO-OP AGREEMENT CONTINGECY CA TOTAL	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	0%	0%	\$0.00
1C	CONSTRUCTION MANAGEMENT TASK TOTAL	\$4,027,700.00	\$955,857.55	\$0.00	\$955,857.55	\$2,776,939.98	24%	24%	\$66,812.33
1	MANAGEMENT TOTAL	\$5,568,635.06	\$2,234,039.64	\$0.00	\$2,234,039.64	\$3,014,442.57	40%	42%	\$226,329.41

CONST CA SUMRY									
2L1	LCC COSTS CA TOTAL	\$810,300.00	\$805,256.32	\$0.00	\$805,256.32	\$5,744.08	99%	100%	\$0.00
2L2	LCC START-UP COSTS CA TOTAL	\$718,100.00	\$610,099.20	\$0.00	\$502,096.20	\$78,300.80	85%	86%	\$132,000.00
2L	LCC ADMINISTRATION TASK TOTAL	\$1,528,400.00	\$1,415,355.52	\$0.00	\$1,307,352.52	\$84,044.88	93%	100%	\$132,000.00
2M1	MOBILIZATION CA TOTAL	\$444,617.00	\$440,076.57	\$50.52	\$440,026.05	\$0.00	99%	99%	\$0.00
2M2	LAND SURVEY CA TOTAL	\$650,315.00	\$276,206.30	\$6,012.85	\$270,193.45	\$387,901.41	42%	79%	\$308,350.37
2M3	LCC TRAINING CA TOTAL	\$361,628.00	\$195,753.60	\$3,635.60	\$192,118.00	\$84,342.95	54%	53%	(\$4,284.17)
2M	MOBILIZATION TASK TOTAL	\$1,456,560.00	\$912,036.47	\$9,698.97	\$902,337.50	\$472,244.36	63%	78%	\$304,066.20
2E1	BACKFILLING CA TOTAL	\$14,354,084.99	\$5,382,688.30	\$1,033,049.47	\$4,349,638.83	\$9,018,284.69	37%	35%	\$1,837,301.34
2E2	DUMP SLOPING CA TOTAL	\$8,805,515.96	\$3,407,797.92	\$663,483.40	\$2,744,314.52	\$5,397,718.04	39%	37%	\$1,411,962.37
2E3	COVER PLACEMENT CA TOTAL	\$6,753,878.13	\$3,742,841.28	\$804,164.24	\$2,938,677.04	\$3,011,036.85	55%	61%	\$1,898,529.14
2E4	CONTAMINATED SOIL CA TOTAL	\$432,039.00	\$380,689.01	\$79,711.35	\$300,977.66	\$51,349.99	88%	71%	\$5,899.88
2E5	HIGHWALL CA TOTAL	\$293,745.00	\$59,327.23	\$190.14	\$59,137.09	\$234,417.77	20%	66%	\$204,616.91
2E6	EROSION CONTROL CA TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E	EARTHWORK TASK TOTAL	\$30,639,263.08	\$12,973,343.74	\$2,580,598.60	\$10,392,745.14	\$17,712,807.34	42%	41%	\$5,358,309.64
2S1	UG ENTRIES ABANDON CA TOTAL	\$88,793.00	\$13,176.95	\$92.07	\$13,084.88	\$75,616.05	15%	26%	\$39,168.20
2S2	PIT WATER CA TOTAL	\$598,394.00	\$412,408.80	\$97,267.84	\$315,140.96	\$185,985.20	69%	84%	\$221,306.84
2S3	SS DEMOLITION CA TOTAL	\$175,829.00	\$161,880.26	\$6,487.74	\$155,392.52	\$13,948.74	92%	81%	(\$15,013.56)
2S4	SS DECON CA TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2S5	PERMANENT STRUCTURES CA TOTAL	\$193,181.00	\$140,564.35	\$2,426.07	\$138,138.28	\$52,616.65	73%	67%	(\$12,885.33)
2S	STRUCTURES TASK TOTAL	\$1,056,197.00	\$728,030.36	\$106,273.72	\$621,756.64	\$328,166.64	69%	75%	\$232,576.15
2R1	SEEDING CA SUBTOTAL	\$836,732.00	\$318,839.83	\$249.01	\$318,590.82	\$517,892.17	38%	82%	\$446,989.24
2R2	IRRIGATION CA SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2R	REVEGETATION TASK TOTAL	\$836,732.00	\$318,839.83	\$249.01	\$318,590.82	\$517,892.17	38%	0%	\$446,989.24
2T & 2S	TERRACING/SPECIAL CASES	\$900,905.00	\$22,134.76	\$4,310.65	\$17,824.11	\$792,495.24		1%	(\$356,482.20)

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DETAIL FOR PTD

JAN., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
2	CONSTRUCTION TOTAL	\$36,418,057.08	\$18,369,740.68	\$2,701,130.95	\$13,560,606.73	\$19,907,650.63	45%	45%	\$6,117,459.03
	JACKPILE PROJECT SUMMARY								
1	MANAGEMENT TOTAL	\$5,568,635.06	\$2,234,039.64	N/A	\$2,234,039.64	\$3,014,442.57	40%	42%	\$226,329.41
2	CONSTRUCTION TOTAL	\$36,418,057.08	\$18,369,740.68	\$2,701,130.95	\$13,668,609.73	\$19,907,650.63	45%	45%	\$6,117,459.03
	GRAND TOTAL	\$41,986,692.14	\$18,603,780.32	\$2,701,130.95	\$15,902,649.37	\$22,922,093.20	44%	45%	\$6,343,788.44

JACKPILE

PROJECT TO DATE: SUMMARY 1

PU92

PY90 & 91

INTERIM

MOBILIZATION

JAN., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	ACTUAL COST PY90	ACTUAL COST PY91	ACTUAL COST PY92	TOTAL PTD ACTUAL COST PY90, 91 & 92	TOTAL COST ESTIMATE
MGMT CA SUMMARY						
1P1	POL MANAGEMENT CA TOTAL	\$85,607.08	\$134,955.86	\$14,854.09	\$235,417.03	\$904,998.00
1P2	POL OTHER PROGRAMS CA TOTAL	\$0.00	\$1,042,765.08	\$0.00	\$1,042,765.08	\$1,006,614.00
1P	POL MANAGEMENT TASK TOTAL	\$85,607.08	\$1,177,720.92	\$14,854.09	\$1,278,182.09	\$1,911,612.00
1C1	CONSTRUCTION MANAGEMENT CA TOTAL	\$444,897.02	\$302,825.07	\$3,019.03	\$750,741.12	\$1,205,821.10
1C2	INTERIM CMC CA TOTAL	\$205,116.43	\$0.00	\$0.00	\$205,116.43	\$200,018.90
1C3	CO-OP AGREEMENT CONTINGECY CA TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
1C	CONSTRUCTION MANAGEMENT TASK TOTAL	\$650,013.45	\$302,825.07	\$3,019.03	\$955,857.55	\$3,905,840.00
1	MANAGEMENT TOTAL	\$735,620.53	\$1,480,545.99	\$17,873.12	\$2,234,039.64	\$5,817,452.00

CONST CA SUMRY						
2L1	LCC COSTS CA TOTAL	\$811,000.40	\$0.00	(\$5,744.08)	\$805,256.32	\$810,300.00
2L2	LCC START-UP COSTS CA TOTAL	\$382,790.20	\$119,306.00	\$108,003.00	\$610,099.20	\$886,100.00
2L	LCC ADMINISTRATION TASK TOTAL	\$1,193,790.60	\$119,306.00	\$102,258.92	\$1,415,355.52	\$1,696,400.00
2M1	MOBILIZATION CA TOTAL	\$424,530.29	\$15,546.28	\$0.00	\$440,076.57	\$481,363.00
2M2	LAND SURVEY CA TOTAL	\$131,705.71	\$129,867.63	\$14,632.96	\$276,206.30	\$551,873.00
2M3	LCC TRAINING CA TOTAL	\$135,461.50	\$54,635.05	\$5,657.05	\$195,753.60	\$486,228.00
2M	MOBILIZATION TASK TOTAL	\$691,697.50	\$200,048.96	\$20,290.01	\$912,036.47	\$1,499,464.00
2E1	BACKFILLING CA TOTAL	\$3,104,841.60	\$1,757,541.35	\$520,305.35	\$5,382,688.30	\$13,718,836.00
2E2	DUMP SLOPING CA TOTAL	\$1,436,751.40	\$1,811,803.92	\$159,242.60	\$3,407,797.92	\$7,564,988.00
2E3	COVER PLACEMENT CA TOTAL	\$194.07	\$3,432,344.30	\$310,302.91	\$3,742,841.28	\$11,745,735.00
2E4	CONTAMINATED SOIL CA TOTAL	\$117,322.06	\$240,979.58	\$22,387.37	\$380,689.01	\$323,637.00
2E5	HIGHWALL CA TOTAL	\$58,321.27	\$1,005.96	\$0.00	\$59,327.23	\$396,732.00
2E6	EROSION CONTROL CA TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2E	EARTHWORK TASK TOTAL	\$4,717,430.40	\$7,243,675.11	\$1,012,238.23	\$12,973,343.74	\$33,749,928.00
2S1	UG ENTRIES ABANDON CA TOTAL	\$12,300.80	\$328.36	\$547.79	\$13,176.95	\$128,147.00
2S2	PIT WATER CA TOTAL	\$388,455.50	\$19,906.77	\$4,046.53	\$412,408.80	\$416,990.00
2S3	SS DEMOLITION CA TOTAL	\$137,009.53	\$22,829.59	\$2,041.14	\$161,880.26	\$175,829.00
2S4	SS DECON CA TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2S5	PERMANENT STRUCTURES CA TOTAL	\$72,316.96	\$66,171.21	\$2,800.35	\$141,288.52	\$278,783.00
2S	STRUCTURES TASK TOTAL	\$610,082.79	\$109,235.93	\$9,435.81	\$728,754.53	\$999,749.00
2R1	SEEDING CA SUBTOTAL	\$31,304.00	\$259,710.70	\$27,825.13	\$318,839.83	\$1,738,609.00
2R2	IRRIGATION CA SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2R	REVEGETATION TASK TOTAL	\$31,304.00	\$259,710.70	\$27,825.13	\$318,839.83	\$1,738,609.00
2T/S	TERRACING/SPECIAL CASES	\$0.00	\$0.00	\$22,134.76	\$22,134.76	\$900,905.00

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2	CONSTRUCTION TOTAL	\$7,244,305.29	\$7,931,976.70	\$1,194,182.86	\$16,370,464.85	\$46,204,210.00
	JACKPILE PROJECT SUMMARY					
1	MANAGEMENT TOTAL	\$735,620.53	\$1,480,545.99	\$17,873.12	\$2,234,039.64	\$5,817,452.00
2	CONSTRUCTION TOTAL	\$7,244,305.29	\$7,931,976.70	\$1,194,182.86	\$16,370,464.85	\$46,204,210.00
	GRAND TOTAL	\$7,979,925.82	\$9,412,522.69	\$1,212,055.98	\$18,604,504.49	\$52,021,662.00

JACKPILE

PROJECT TO DATE: SUMMARY 2

(ACTUALS INCLUDED IN PY92)

PU92

PY90 & 91

INTERIM

MOBILIZATION

WBS ID NO.	WORK PACKAGE DESCRIPTION	YTD ACTUAL COST	YTD ACTUAL EQUIP CREDIT	YTD ACTUAL CASH FLOW
MGMT CA SUMMARY				
1P1	POL MANAGEMENT CA TOTAL	\$14,854.09	\$0.00	\$14,854.09
1P2	POL OTHER PROGRAMS CA TOTAL	\$0.00	\$0.00	\$0.00
1P	POL MANAGEMENT TASK TOTAL	\$14,854.09	\$0.00	\$14,854.09
1C1	CONSTRUCTION MANAGEMENT CA TOTAL	\$3,019.03	\$0.00	\$3,019.03
1C2	INTERIM CMC CA TOTAL	\$0.00	\$0.00	\$0.00
1C3	CO-OP AGREEMENT CONTINGENCY CA TOTAL	\$0.00	\$0.00	\$0.00
1C	CONSTRUCTION MANAGEMENT TASK TOTAL	\$3,019.03	\$0.00	\$3,019.03
1	MANAGEMENT TOTAL	\$17,873.12	\$0.00	\$17,873.12

CONST CA SUMRY				
2L1	LCC COSTS CA TOTAL	(\$5,744.08)	\$0.00	(\$5,744.08)
2L2	LCC START-UP COSTS CA TOTAL	\$108,003.00	\$0.00	\$108,003.00
2L	LCC ADMINISTRATION TASK TOTAL	\$102,258.82	\$0.00	\$102,258.82
2M1	MOBILIZATION CA TOTAL	\$0.00	\$0.00	\$0.00
2M2	LAND SURVEY CA TOTAL	\$14,632.96	\$357.94	\$14,275.02
2M3	LCC TRAINING CA TOTAL	\$5,657.05	\$0.00	\$5,657.05
2M	MOBILIZATION TASK TOTAL	\$20,290.01	\$357.94	\$19,932.07
2E1	BACKFILLING CA TOTAL	\$520,305.35	\$109,928.88	\$410,376.47
2E2	DUMP SLOPING CA TOTAL	\$159,242.60	\$23,290.28	\$135,952.32
2E3	COVER PLACEMENT CA TOTAL	\$310,302.91	\$48,559.48	\$261,743.43
2E4	CONTAMINATED SOIL CA TOTAL	\$22,387.37	\$5,136.84	\$17,250.53
2E5	HIGHWALL CA TOTAL	\$0.00	\$0.00	\$0.00
2E6	EROSION CONTROL CA TOTAL	\$0.00	\$0.00	\$0.00
2E	EARTHWORK TASK TOTAL	\$1,012,238.23	\$186,915.48	\$825,322.75
2S1	UG ENTRIES ABANDON CA TOTAL	\$547.79	\$22.25	\$525.54
2S2	PIT WATER CA TOTAL	\$4,046.53	\$71.54	\$3,974.99
2S3	SS DEMOLITION CA TOTAL	\$2,041.14	\$40.79	\$2,000.35
2S4	SS DECON CA TOTAL	\$0.00	\$0.00	\$0.00
2S5	PERMANENT STRUCTURES CA TOTAL	\$2,800.35	\$51.66	\$2,748.69
2S	STRUCTURES TASK TOTAL	\$9,435.81	\$186.24	\$9,249.57
2R1	SEEDING CA SUBTOTAL	\$27,825.13	\$123.13	\$27,702.00
2R2	IRRIGATION CA SUBTOTAL	\$0.00	\$0.00	\$0.00
2R	REVEGETATION TASK TOTAL	\$27,825.13	\$123.13	\$27,702.00
2T/2S	TERRACING/SPECIAL CASES	\$22,134.76	\$4,310.65	\$4,310.65

CONFIDENTIAL

POL-EPA01-0010086

DETAIL FOR PY92

JAN., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2	CONSTRUCTION TOTAL	\$1,194,182.86	\$191,893.44	\$988,775.96
	JACKPILE PROJECT SUMMARY			
1	MANAGEMENT TOTAL	\$17,873.12	N/A	\$17,873.12
2	CONSTRUCTION TOTAL	\$1,194,182.86	\$191,893.44	\$1,002,289.42
	GRAND TOTAL	\$1,212,055.98	\$191,893.44	\$1,020,162.54

DETAIL FOR PTD (Project-to-Date)

DETAIL FOR PTD

JAN., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
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POL MGMT

1P1L01	PROJECT MANAGEMENT - PY90	\$110,859.00	\$85,607.08	\$0.00	\$85,607.08	\$0.00	77%	100%	\$0.00
1P1L01A	PROJECT MANAGEMENT - PY91	\$194,139.00	\$134,955.88	\$0.00	\$134,955.88	\$59,183.14	70%	100%	\$59,183.14
1P1L01B	PROJECT MANAGEMENT - PY92	\$193,172.00	\$14,854.09	\$0.00	\$14,854.09	\$178,317.91	8%	16%	\$100,333.94
1P1L01C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
1P1L01D		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00

1P1	POL MANAGEMENT CA TOTAL	\$498,170.00	\$235,417.03	\$0.00	\$235,417.03	\$237,502.59	47%	70%	\$159,517.08
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AE

1P2L01	PRIOR DESIGN AND SPECIFICATIONS	\$629,994.00	\$629,994.00	\$0.00	\$629,994.00	\$0.00	100%	100%	\$0.00
1P2L02	PRIOR LEGAL EXPENSE	\$82,032.00	\$82,032.00	\$0.00	\$82,032.00	\$0.00	100%	100%	\$0.00
1P2L03	PRIOR POL EXPENSE	\$330,739.08	\$330,739.08	\$0.00	\$330,739.08	\$0.00	100%	100%	\$0.00

1P2	ENGINEERING CA TOTAL	\$1,042,765.08	\$1,042,765.08	\$0.00	\$1,042,765.08	\$0.00	100%	100%	\$0.00
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1P	POL MANAGEMENT TASK TOTAL	\$1,540,935.08	\$1,278,182.09	\$0.00	\$1,278,182.09	\$237,502.59	83%	93%	\$159,517.08
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CMC

1C1L01 & 01A	ENGINEERING SVCS. CONTRACT: PY90 & PY9	\$638,882.00	\$581,416.36	\$0.00	\$581,416.36	\$57,465.64	91%	100%	\$0.00
1C1L01B	ENGINEERING SERVICES—PY92	\$62,762.00	\$66.20	\$0.00	\$66.20	\$62,695.80	0%	1%	\$56,142.00
1C1L05B	ENVIRONMENTAL MONITORING: PY92	\$109,098.00	\$2,952.83	\$0.00	\$2,952.83	\$106,145.17	3%	3%	\$10,670.33
1C1L05 & 05A	ENVIRONMENTAL MONITORING: PY90 & PY91	\$216,939.10	\$166,305.73	\$0.00	\$166,305.73	\$50,633.37	77%	100%	\$0.00

1C1	CONSTRUCTION MANAGEMENT CA TOTAL	\$1,027,681.10	\$750,741.12	\$0.00	\$750,741.12	\$276,939.98	73%	78%	\$66,812.33
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INTERIM CMC

1C2L01	COMPLETE 1989 (CONST. MGMT.)	\$116,337.65	\$115,775.00	\$0.00	\$115,775.00	\$0.00	100%	100%	\$0.00
1C2L02	COMPLETE 1989 (CMC PURCHASES)	\$5,392.35	\$5,392.35	\$0.00	\$5,392.35	\$0.00	100%	100%	\$0.00
1C2L03B	COMPLETE 1990 (ENV. MONITORING)	\$78,288.90	\$83,949.08	\$0.00	\$83,949.08	\$0.00	107%	100%	\$0.00

1C2	INTERIM CMC CA TOTAL	\$200,018.90	\$205,116.43	\$0.00	\$205,116.43	\$0.00	103%	103%	\$0.00
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CONTINGENCY

1C3L01	MITIGATION PER CO-OP AGREEMENT	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%	0%	\$0.00
1C3L02	REVEGETATION PER CO-OP AGREEMENT	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	0%	\$0.00
1C3L03	PAGUATE REPAIR FUND	\$300,000.00							
1C3	CO-OP AGREEMENT CONTINGENCY CA TOTAL	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	0%	0%	\$0.00

CONFIDENTIAL	TRUCTION MANAGEMENT TASK TOTAL	\$4,027,700.00	\$55,857.55	\$0.00	\$955,857.55	\$2,776,939.98			POL-EPA01-0010089 12.33
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DETAIL FOR PTD

JAN., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
1	MANAGEMENT TOTAL	\$5,588,835.06	\$2,234,039.64	\$0.00	\$2,234,039.64	\$3,014,442.57	40%	42%	\$226,329.41
LCC ADMIN									
2L1L01	COMPLETE 1990 (LCC G&A)	\$810,300.00	\$811,000.40	\$0.00	\$811,000.40	\$0.00	100%	100%	\$0.00
2L1L02A	LCC MARGIN—REFUND FOR OVERRUNS	\$0.00	(\$5,744.08)	\$0.00	(\$5,744.08)	\$5,744.08	0%	0%	N/A
2L1	LCC COSTS CA TOTAL	\$810,300.00	\$805,256.32	\$0.00	\$805,256.32	\$5,744.08	99%	100%	\$0.00
2L2L01	COMPLETE 1990 (LCC MOB. G&A)	\$119,100.00	\$89,400.00	\$0.00	\$89,400.00	\$0.00	75%	100%	\$0.00
2L2L02, 02A	LCC INSURANCE: INTERIM, PY90, PY91	\$291,000.00	\$236,696.20	\$0.00	\$236,696.20	\$54,303.80	81%	100%	\$0.00
2L2L02B	LCC INSURANCE—PY92	\$132,000.00	\$108,003.00	\$0.00	\$0.00	\$23,997.00	82%	82%	\$132,000.00
2L2L03	COMPLETE 1990 (LCC ADMIN COSTS)	\$176,000.00	\$176,000.00	\$0.00	\$176,000.00	\$0.00	100%	100%	\$0.00
2L2	LCC START-UP COSTS CA TOTAL	\$718,100.00	\$610,099.20	\$0.00	\$502,096.20	\$78,300.80	85%	86%	\$132,000.00
2L	LCC ADMINISTRATION TASK TOTAL	\$1,528,400.00	\$1,415,355.52	\$0.00	\$1,307,352.52	\$84,044.88	93%	100%	\$132,000.00
MOBILIZATION									
2M1L01	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2M1L05	COMPLETE 1990 (SMALL TOOLS)	\$63,724.00	\$61,834.04	\$0.00	\$61,834.04	\$0.00	97%	100%	\$0.00
2M1L06	COMPLETE 1990 (REMODELING)	\$46,520.00	\$50,732.20	\$0.00	\$50,732.20	\$0.00	109%	100%	\$0.00
2M1L07	COMPLETE 1990 (RECONDITIONING)	\$97,163.00	\$113,909.38	\$19.38	\$113,889.98	\$0.00	117%	100%	\$0.00
2M1L08	COMPLETE 1990 (SHOPS)	\$192,210.00	\$190,603.34	\$0.00	\$190,603.34	\$0.00	99%	100%	\$0.00
2M1X01	BARRICADING ROAD CLOSURE	\$45,000.00	\$22,897.63	\$31.14	\$22,866.49	\$0.00	51%	100%	\$0.00
2M1	MOBILIZATION CA TOTAL	\$444,617.00	\$440,076.57	\$50.52	\$440,026.05	\$0.00	99%	99%	\$0.00
LAND SURVEY									
2M2N01	LAND SURVEY NP AREA	\$117,913.00	\$131,705.71	\$2,550.04	\$129,155.67	\$0.00	112%	100%	\$0.00
2M2S01	LAND SURVEY SP AREA	\$266,237.00	\$129,867.63	\$3,104.87	\$126,762.76	\$136,369.37	49%	100%	\$131,404.24
2M2J01	LAND SURVEY JP AREA	\$266,165.00	\$14,632.96	\$357.94	\$14,275.02	\$251,532.04	5%	16%	\$176,646.13
2M2	LAND SURVEY CA TOTAL	\$650,315.00	\$276,206.30	\$6,012.85	\$270,193.45	\$387,901.41	42%	79%	\$308,350.37
TRAINING									
2M3L01	COMPLETE 1990 (MOB. OP. TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2M3L02, 02A	OPERATOR TRAINING—PY90 & PY91	\$271,628.00	\$190,096.55	\$3,635.60	\$186,460.95	\$0.00	70%	100%	\$0.00
2M3L02B	OPERATOR TRAINING—PY92	\$90,000.00	\$5,657.05	\$0.00	\$5,657.05	\$84,342.95	6%	6%	(\$4,284.17)
2M3	LCC TRAINING CA TOTAL	\$361,628.00	\$195,753.60	\$3,635.60	\$192,118.00	\$84,342.95	54%	53%	(\$4,284.17)
2M	MOBILIZATION TASK TOTAL	\$1,456,580.00	\$912,036.47	\$9,698.97	\$902,337.50	\$472,244.36	63%	78%	\$304,066.20
BACKFILLING									
	ETE 1990 (NP HAUL ROADS)	\$60,352.00	\$17,120.86	\$12,184.44	\$74,936.42	(\$26,768.86)			

CONFIDENTIAL

POL-EPA01-0010090-42)

DETAIL FOR PTD

JAN., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
2E1N02	HAUL TO NP PIT: NP-PS-17	\$1,838,682.00	\$1,156,638.94	\$288,214.26	\$868,424.68	\$882,043.06	63%	100%	\$481,961.32
2E1N03	COMPLETED 1990 (NP-PS-18)	\$1,313,140.00	\$1,056,227.81	\$222,620.62	\$833,607.19	\$256,912.19	80%	100%	\$204,800.00
2E1N04	COMPLETED 1990 (NP-PS-14)	\$413,123.00	\$263,356.58	\$30,389.74	\$232,666.84	\$149,766.42	64%	100%	\$120,000.00
2E1N05	COMPLETED 1990 (NP-PS-15)	\$408,830.00	\$276,495.74	\$33,927.65	\$242,568.09	\$132,334.26	68%	100%	\$105,600.00
2E1N06	COMPLETED 1990 (NP-PS-16)	\$257,759.00	\$210,848.58	\$39,889.15	\$170,959.43	\$46,910.42	82%	100%	\$0.00
2E1N07	COMPLETE 1990 (SP-PS-01)	\$1,616,723.00	\$1,251,376.57	\$213,963.59	\$1,037,412.98	\$365,346.43	77%	100%	\$291,200.00
2E1N08	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E1N09	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E1N10	HAUL TO NP PIT: NP-WT-10	\$102,067.00	\$64,664.90	\$9,653.05	\$55,011.85	\$37,402.10	63%	100%	\$18,991.15
2E1N11	COMPLETE 1990 (NP-PS-13)	\$149,157.00	\$150,560.64	\$18,071.14	\$132,489.50	(\$1,403.64)	101%	100%	(\$14,403.50)
2E1N12	COMPLETE 1990 (NP-WS-19)	\$148,393.00	\$48,316.68	\$0.00	\$48,316.68	\$100,076.32	33%	100%	\$100,076.32
	NP BACKFILLING SUBTOTAL	\$6,308,226.00	\$4,565,607.30	\$868,913.64	\$3,696,693.66	\$1,742,618.70	72%	74%	\$1,293,640.87
2E1S01	CONSTRUCT SP HAUL ROADS	\$87,899.00	\$41,601.75	\$5,609.10	\$35,992.65	\$46,297.25	47%	85%	\$23,472.71
2E1S02	HAUL SP-PS-02 TO SP-OP-34	\$120,303.99	\$120,303.99	\$22,894.92	\$97,409.07	\$0.00	100%	100%	(\$2,647.08)
2E1S03	SP-PS-02 ADDITIONAL VOLUME	\$46,888.00	\$46,888.00	\$0.00	\$46,888.00	\$0.00	100%	100%	\$0.00
	SP BACKFILLING SUBTOTAL	\$208,202.99	\$208,793.74	\$28,504.02	\$180,289.72	\$46,297.25	100%	96%	\$20,825.63
2E1J01	CONSTRUCT JP HAUL ROADS & RAMPS	\$108,772.00	\$52,642.90	\$9,985.00	\$42,657.90	\$56,129.10	48%	45%	\$13,976.67
2E1J02	HAUL JP-PS-23 TO JP-OP-41	\$223,098.00	\$0.00	\$0.00	\$0.00	\$223,098.00	0%	0%	\$0.00
2E1J03	HAUL JP-PS-24 TO JP-OP-41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E1J04	HAUL JP-PS-25 TO JP-OP-41	\$2,094,608.00	\$0.00	\$0.00	\$0.00	\$2,094,608.00	0%	0%	\$0.00
2E1J05	HAUL JP-PS-26 TO JP-OP-41	\$518,425.00	\$382,161.00	\$87,118.59	\$295,042.41	\$136,284.00	74%	100%	\$223,382.59
2E1J06	HAUL JP-WO-10 TO JP-OP-41	\$86,149.00	\$37,231.10	\$8,451.63	\$28,779.47	\$48,917.90	43%	18%	(\$73,736.94)
2E1J07	HAUL JP-PS-27 TO JP-OP-41	\$268,515.00	\$83,517.18	\$18,002.79	\$65,514.39	\$184,997.82	31%	32%	\$63,782.53
2E1J08	HAUL JP-WO-07 TO JP-OP-41	\$485,748.00	\$0.00	\$0.00	\$0.00	\$485,748.00	0%	0%	\$0.00
2E1J09	HAUL JP-WO-12 TO JP-OP-41	\$3,041,178.00	\$0.00	\$0.00	\$0.00	\$3,041,178.00	0%	0%	\$0.00
2E1J10	HAUL JP-WS-08 TO JP-OP-41	\$186,636.00	\$0.00	\$0.00	\$0.00	\$186,636.00	0%	0%	\$0.00
2E1J11	HAUL JP-WS-15 TO JP-OP-41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E1J12	HAUL JP-WO-71 TO JP-OP-41	\$112,682.00	\$0.00	\$0.00	\$0.00	\$112,682.00	0%	0%	\$0.00
2E1J13	HAUL JP-WO-03 TO JP-OP-41	\$634,274.00	\$52,735.08	\$12,073.80	\$40,661.28	\$581,538.92	8%	12%	\$295,430.00
2E1J14	HAUL JP-WS-13/WO-20 TO JP-OP-42	\$77,571.00	\$0.00	\$0.00	\$0.00	\$77,571.00	0%	0%	\$0.00
2E1J15	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	JP BACKFILLING SUBTOTAL	\$7,837,656.00	\$608,287.26	\$135,631.81	\$472,655.45	\$7,229,368.74	8%	0%	\$522,834.84

2E1	BACKFILLING CA TOTAL	\$14,354,084.99	\$5,382,888.30	\$1,033,049.47	\$4,349,638.83	\$9,018,284.69	37%	35%	\$1,837,301.34
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DUMP SLOPING									
2E2N01	CUT BENCH NP-WO-01	\$313,472.00	\$0.00	\$0.00	\$0.00	\$313,472.00	0%	0%	\$0.00
2E2N02	CUT SLOPES NP-WO-02(BENEATH NP-PS-17)	\$26,281.00	\$19,305.52	\$2,255.93	\$17,049.59	\$6,975.48	73%	100%	(\$35,289.59)
2E2N03	CUT NP-WS-03 SLOPES	\$25,576.00	\$20,713.64	\$2,797.89	\$17,915.75	\$4,862.36	81%	100%	\$1,829.25
2E2N04	COMPLETE 1990 (NP-WO-04)	\$24,959.00	\$20,111.21	\$3,406.72	\$16,704.49	\$4,847.79	81%	100%	\$0.00
2E2N05	CUT NP-WO-06 SLOPES	\$23,741.00	\$494.43	\$41.68	\$452.75	\$23,246.57	100%	100%	\$13,363.25
2E2N06	CUT NP-WT-09 SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2N07	REGRADE NP-DN-22	\$13,811.49	\$15,768.46	\$2,440.85	\$13,327.61	(\$1,956.97)	114%	100%	(\$2,432.12)
2E2N08	CUT NP-WM-12 SLOPES	\$14,262.00	\$9,627.61	\$907.31	\$8,720.30	\$4,634.39	68%	100%	\$5,541.70
2E2N09	COMPLETE 1990 (NP-HW-25)	\$24,309.00	\$15,690.44	\$1,560.41	\$14,130.03	\$8,618.56	65%	100%	\$0.00
	NP DUMP SLOPING SUBTOTAL	\$466,411.49	\$101,711.31	\$13,410.79	\$88,300.52	\$364,700.18	22%	18%	(\$16,967.51)
	ETED 1990 (SP-WO-13A/WO-10)	\$156,202.00	\$14,795.69	\$6,964.98	\$87,830.71	\$61,406.31	100%	100%	\$0.00

CONFIDENTIAL

POL-EPA01-0010091

DETAIL FOR PTD

JAN., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
2E2S02	CUT SP-WS-17 SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2S03	CUT SP-WO-13B/WS-18A SLOPES	\$1,013,795.00	\$1,050,177.34	\$235,939.23	\$814,238.11	(\$36,382.34)	104%	100%	(\$11,628.11)
2E2S04	COMPLETE 1990 (SP-WO-14)	\$54,871.00	\$39,385.36	\$5,621.00	\$33,764.36	\$15,285.64	72%	100%	\$0.00
2E2S05	CUT SP-WS-18B SLOPES	\$88,933.00	\$88,910.88	\$12,354.81	\$56,556.07	\$22.12	100%	100%	\$12,378.93
2E2S06	COMPLETED 1990 (SP-WS-18C/WT-19)	\$894,880.00	\$594,655.55	\$123,410.45	\$471,245.10	\$100,224.45	86%	100%	\$80,000.00
2E2S07	COMPLETED 1990 (SP-WT-03)	\$42,788.00	\$30,433.21	\$3,083.78	\$27,349.43	\$12,352.79	71%	100%	\$0.00
2E2S08A	SP-OP-34 Backfill (Force Account)	\$209,645.47	\$209,645.47	\$44,656.48	\$164,988.99	\$0.00	100%	100%	\$44,656.48
2E2S09	COMPLETE 1990 (SP-WO-38)	\$2,377.00	\$1,638.25	\$197.80	\$1,440.45	\$738.75	69%	100%	\$0.00
2E2S10	DELETED 1990 (SP-WS-08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2S11	COMPLETE 1990 (SP-WT-19A)	\$36,843.00	\$30,471.16	\$419.64	\$30,051.52	\$6,371.84	83%	100%	\$0.00
2E2S12	COMPLETED 1990 (SP-WM-12/WS-11)	\$50,512.00	\$44,187.45	\$7,006.12	\$37,181.33	\$8,324.55	87%	100%	\$0.00
2E2S13	DELETED 1990 (SP-WT-15A/15B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2S14	BACKFILL SP-OP-34 (D4 West)	\$49,995.00	\$72,236.38	\$12,291.70	\$59,944.68	(\$22,241.38)	144%	100%	(\$9,949.68)
2E2S15	COMPLETE 1990 (SP-WT-16/WT-37)	\$34,710.00	\$24,280.44	\$2,994.50	\$21,285.94	\$10,429.56	70%	100%	\$0.00
2E2S16	BACKFILL SP-OP-34 (D4 East)	\$49,995.00	\$97,278.52	\$21,581.62	\$75,716.90	(\$47,283.52)	195%	100%	(\$25,721.90)
2E2S17	BACKFILL SP-OP-34 (SP-14)	\$49,995.00	\$49,975.93	\$9,020.97	\$40,954.96	\$19.07	100%	100%	\$9,040.04
2E2S18	BACKFILL SP-OP-34 (SH-2)	\$49,995.00	\$53,181.65	\$11,775.07	\$41,406.58	(\$3,186.65)	106%	100%	\$8,588.42
2E2S19	COMPLETED 1990 (SP-MISCELLANEOUS SLOP)	\$5,080.00	\$3,690.12	\$530.73	\$3,159.39	\$1,389.88	73%	100%	\$0.00
	SP DUMP SLOPING SUBTOTAL	\$2,570,414.47	\$2,484,943.40	\$497,828.88	\$1,987,114.52	\$105,471.07	96%	81%	\$155,362.18
2E2J01	CUT JP-WO-11 SLOPES	\$1,009,732.00	\$105,365.86	\$19,236.35	\$86,129.51	\$904,366.14	10%	20%	\$579,084.45
2E2J02	CUT JP-WT-16D SLOPES	\$477,243.00	\$0.00	\$0.00	\$0.00	\$477,243.00	0%	0%	\$0.00
2E2J03 & 3A	CUT JP-WS-17 SLOPES	\$2,239,392.00	\$0.00	\$0.00	\$0.00	\$2,239,392.00	0%	0%	\$0.00
2E2J04	CUT JP-PS-22 SLOPES	\$104,656.00	\$0.00	\$0.00	\$0.00	\$104,656.00	0%	0%	\$0.00
2E2J05	CUT JP-WO-72 SLOPES	\$11,180.00	\$0.00	\$0.00	\$0.00	\$11,180.00	0%	0%	\$0.00
2E2J06	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J07	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J08	CUT JP-WS-01 SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J09	DELETED 1990 (JP-WT-02A/02B/02C)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J10	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J11	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J12	CUT JP-WO-06 SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J13	CUT JP-WS-08/12 SLOPES	\$107,508.00	\$0.00	\$0.00	\$0.00	\$107,508.00	0%	0%	\$0.00
2E2J14	CUT JP-WO-11 SLOPES	\$721,679.00	\$334,673.65	\$62,936.49	\$271,737.16	\$387,005.35	46%	95%	\$216,663.88
2E2J15	CUT JP-WS-15A/15B SLOPES	\$157,141.00	\$50,851.37	\$8,560.86	\$42,290.51	\$106,289.63	32%	100%	\$67,170.49
2E2J16	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J17	CUT JP-WS-16A/16B/16C SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J18	NO WORK PACKAGE ASSIGNED THIS WBS #	\$5,518.00	\$0.00	\$0.00	\$0.00	\$5,518.00	0%	0%	\$0.00
2E2J19	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J20	CUT SLOPES JP-WO-14 (NORTH SLOPES)	\$7,172.00	\$2,931.06	\$544.81	\$2,386.25	\$4,240.94	41%	100%	\$4,785.75
2E2J21	CUT JP-WS-19A SLOPES	\$64,551.00	\$7,445.22	\$1,347.68	\$6,097.54	\$57,105.78	12%	13%	\$17,646.85
2E2J22	CUT JP-WS-19B SLOPES	\$395,761.00	\$240,744.06	\$41,750.05	\$198,994.01	\$155,016.94	61%	76%	\$133,926.78
2E2J23	CUT JP-WS-19C SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J24	CUT JP-WO-66 SLOPES	\$258,203.00	\$54,762.06	\$9,797.45	\$44,964.61	\$203,440.94	21%	100%	\$213,238.39
2E2J25	DELETED 1990 (JP-WO-70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J26	CUT JP-WO-18/66A SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J27	CUT JP-WO-18/66B SLOPES	\$100,412.00	\$44,369.93	\$8,070.04	\$36,299.89	\$56,042.07	44%	100%	\$41,071.11
2E2J28	CUT JP-WO-18/66C SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00

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WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
2E2J29	DELETED 1990 (JP-WO-03A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J30	DELETED 1990 (JP-WO-03B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J31	CUT SLOPES JP-WO-04	\$62,820.00	\$0.00	\$0.00	\$0.00	\$62,820.00	0%	0%	\$0.00
2E2J32	CUT SLOPES JP-WO-04B	\$45,942.00	\$0.00	\$0.00	\$0.00	\$45,942.00	0%	0%	\$0.00
2E2J33	DELETED 1990 (JP-WO-05A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J34	DELETED 1990 (JP-WO-05B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	JP DUMP SLOPING SUBTOTAL	\$5,768,890.00	\$841,143.21	\$152,243.73	\$688,899.48	\$4,927,546.79	15%	15%	\$1,273,587.70

2E2	DUMP SLOPING CA TOTAL	\$8,805,515.96	\$3,407,797.92	\$663,483.40	\$2,744,314.52	\$5,397,718.04	39%	37%	\$1,411,962.37
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COVER PLACEMENT

2E3N01	HAUL SOIL FROM NP-SB-61 TO NP-D8	\$77,922.00	\$63,344.99	\$12,678.06	\$50,666.93	\$14,577.01	81%	0%	\$0.00
2E3N02	HAUL SOIL FROM NP-SB-26 TO NP-D2	\$177,823.00	\$182,140.04	\$40,430.52	\$141,709.52	(\$4,317.04)	102%	100%	\$20,787.48
2E3N03	HAUL SOIL FROM NP-SB-27 TO NP-D7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3N04	HAUL SOIL FROM NP-SB-27 TO NP-D9	\$51,363.00	\$33,699.90	\$8,896.74	\$26,803.16	\$17,663.10	66%	0%	\$0.00
2E3N05	HAUL SOIL FROM NP-SB-27 TO NP-D6	\$246,424.00	\$194.07	\$0.00	\$194.07	\$246,229.93	0%	0%	\$0.00
2E3N06	HAUL SOIL FROM NP-SB-61 TO NP-D9	\$45,045.00	\$44,865.45	\$9,417.00	\$35,448.45	\$179.55	100%	100%	\$9,596.55
2E3N07	HAUL SOIL FROM SP-DN-61 TO NP-D4	\$149,246.00	\$122,332.06	\$27,960.48	\$94,371.58	\$26,913.94	82%	100%	\$10,211.42
2E3N08	HAUL SOIL FROM SP-DN-61 TO NP-D1	\$116,032.00	\$112,434.42	\$10,552.28	\$101,882.16	\$3,597.58	97%	100%	(\$20,573.16)
2E3N09	HAUL SOIL FROM SP-DN-61 TO NP-D3	\$203,056.00	\$199,073.84	\$42,798.01	\$156,275.83	\$3,982.16	98%	100%	(\$13,985.83)
2E3N10	HAUL SOIL FROM SP-DN-61 TO NP-D5	\$232,064.00	\$148,960.45	\$34,067.07	\$114,893.38	\$83,103.55	64%	100%	\$47,723.62
2E3N11	HAUL SOIL FROM SP-DN-61 TO NP-D10	\$210,600.00	\$0.00	\$0.00	\$0.00	\$210,600.00	0%	0%	\$0.00
2E3N12	SOIL TO NP-D6 (BENCHES)	\$113,607.00	\$0.00	\$0.00	\$0.00	\$113,607.00	0%	0%	\$0.00
2E3N13	HAUL SHALE FROM NP-WS-31 TO NP-D9	\$73,235.00	\$41,868.20	\$7,894.30	\$33,973.90	\$31,366.80	57%	100%	\$39,261.10
2E3N14	SHALE BORROW TO NP-D4	\$49,144.13	\$49,144.13	\$11,382.07	\$37,762.06	\$0.00	100%	100%	\$11,382.07
2E3N15	SHALE BORROW TO NP-D5	\$136,500.00	\$99,123.15	\$23,191.46	\$75,931.69	\$37,378.85	73%	100%	\$60,568.31
2E3N16	HAUL SHALE FROM NP-WS-31 TO NP-D8	\$51,948.00	\$0.00	\$0.00	\$0.00	\$51,948.00	0%	0%	\$0.00
2E3N17	HAUL SHALE FROM NP-WS-31 TO NP-D10	\$84,240.00	\$0.00	\$0.00	\$0.00	\$84,240.00	0%	0%	\$0.00
2E3N18	HAUL SHALE FROM NP-WS-03 TO NP-D3	\$83,873.00	\$77,407.80	\$15,259.07	\$62,148.73	\$8,465.20	92%	100%	\$15,197.27
2E3N19	HAUL SHALE FROM NP-WS-03 TO NP-D2	\$81,152.00	\$77,153.57	\$15,645.08	\$61,508.49	\$3,998.43	95%	100%	\$12,619.51
2E3N20	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3N21	HAUL SHALE FROM NP-WS-03 TO NP-D1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	NP COVER PLACEMENT SUBTOTAL	\$2,183,274.13	\$1,251,742.07	\$258,172.12	\$993,569.95	\$931,532.06	57%	52%	\$192,788.34
2E3S01	SOIL BORROW SP-OP-35(SP-D1)FROM SP-SB	\$176,082.00	\$36,362.82	\$6,741.69	\$29,621.13	\$139,719.18	21%	100%	\$94,375.87
2E3S02	SOIL BORROW SP-WS-17(SP-D2)FROM SP-SB	\$135,933.00	\$147,803.17	\$30,438.88	\$117,364.29	(\$11,870.17)	109%	100%	\$18,568.71
2E3S03	SOIL BORROW SP-D3 FROM SP-SB-44	\$671,269.00	\$206,210.99	\$44,691.54	\$161,519.45	\$465,058.01	31%	100%	\$509,749.55
2E3S04	HAUL SOIL FROM SP-SB-42 TO SP-D4	\$238,662.00	\$233,615.42	\$52,847.23	\$180,768.19	\$5,046.58	98%	100%	\$57,893.81
2E3S05	HAUL SOIL FROM SP-SB-42 TO SP-D5	\$133,454.00	\$43,827.93	\$9,476.24	\$34,351.69	\$89,626.07	33%	48%	\$61,887.98
2E3S06	HAUL SOIL FROM SP-SB-42 TO SP-D6	\$164,704.00	\$79,800.69	\$16,488.41	\$63,312.28	\$84,903.31	48%	100%	\$101,391.72
2E3S07	HAUL SOIL FROM SP-SB-42 TO SP-D7	\$300,498.00	\$220,918.54	\$51,097.28	\$169,821.26	\$79,579.48	74%	100%	\$100,808.74
2E3S08	SOIL BORROW (D8) FROM SP-SB-44	\$425,531.00	\$372,659.91	\$81,966.27	\$290,693.64	\$52,871.09	88%	100%	\$134,837.36
2E3S09	SOIL BORROW (D9) FROM SP-SB-42	\$446,808.00	\$306,735.22	\$80,229.00	\$226,506.22	\$140,072.78	69%	100%	\$220,301.78
2E3S10	HAUL SOIL FROM SP-SB-42 TO SP-D10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3S11	SOIL BORROW (SP-D11) FROM SP-SB-42	\$205,110.00	\$236,109.02	\$56,194.87	\$179,914.15	(\$30,999.02)	115%	100%	\$25,195.85
2E3S12	SOIL BORROW (SP-D12) FROM SP-SB-43	\$275,568.00	\$70,578.38	\$13,346.20	\$57,232.18	\$204,989.62	26%	50%	\$161,103.64
2E3S13	SOIL BORROW (SP-D1B) FROM SP-SB-50	\$262,362.00	\$154,615.25	\$25,778.20	\$128,737.05	\$107,846.75	59%	100%	\$133,624.95
2E3S14	SOIL BORROW (SP-13A)FROM SP-WS-17	\$26,370.00	\$23,973.73	\$4,603.27	\$19,370.46	\$2,396.27	91%	100%	\$6,999.54

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DETAIL FOR PTD

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WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
2E3S15	SHALE BORROW (SP-13B) FROM SP-WS-17	\$77,217.00	\$0.00	\$0.00	\$0.00	\$77,217.00	0%	0%	\$0.00
2E3S16	SHALE BORROW SP-PS-01 FROM SP-WS-07	\$83,484.00	\$54,208.25	\$11,198.25	\$43,010.00	\$29,275.75	65%	100%	\$33,836.00
2E3S17	SHALE BORROW (SP-14) FROM SP-WS-07	\$39,234.00	\$32,170.93	\$6,925.41	\$25,245.52	\$7,063.07	82%	100%	\$13,988.48
2E3S18	HAUL SHALE FROM SP-WS-07 TO SP-04	\$190,818.00	\$167,325.44	\$21,841.37	\$145,484.07	\$23,492.56	88%	100%	\$45,333.93
2E3S19	HAUL SHALE FROM SP-WS-07 TO SP-D10	\$14,368.00	\$29,466.81	\$8,594.24	\$22,872.57	(\$15,098.81)	205%	100%	(\$10,300.57)
2E3S20	HAUL SHALE FROM SP-WS-07 TO SP-38	\$14,947.00	\$34,876.68	\$7,376.80	\$27,499.88	(\$19,929.68)	233%	100%	(\$16,005.88)
2E3S21	HAUL SHALE FROM SP-WS-07 TO SP-10	\$21,143.00	\$31,850.32	\$16,581.20	\$15,269.12	(\$10,707.32)	151%	100%	\$3,996.88
	SP COVER PLACEMENT SUBTOTAL	\$3,903,562.00	\$2,483,009.50	\$544,416.35	\$1,938,593.15	\$1,420,552.50	64%	86%	\$1,697,588.34
2E3J01	HAUL SOIL FROM JP-SB-53 TO D4	\$408,704.00	\$26.40	\$0.00	\$26.40	\$408,677.60	0%	0%	\$0.00
2E3J02	HAUL SOIL FROM JP-SB-53 TO D5	\$243,698.00	\$0.00	\$0.00	\$0.00	\$243,698.00	0%	0%	\$0.00
2E3J03	HAUL SOIL FROM JP-SB-53 TO D6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J04	HAUL SOIL FROM JP-SB-53 TO D9A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J05	HAUL SOIL FROM JP-SB-53 TO D1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J06	HAUL SOIL FROM JP-SB-53 TO D3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J07	HAUL SOIL FROM JP-SB-64 TO D2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J08	HAUL SOIL FROM JP-SB-64 TO D7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J09	HAUL SOIL FROM JP-SB-64 TO D11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J10	HAUL SOIL FROM JP-SB-64 TO D12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J11	HAUL SOIL FROM JP-SB-54 TO D16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J12	HAUL SOIL FROM JP-SB-54 TO D15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J13	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J14	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J15	SOIL COVER FOR H-1 MINE AREA	\$14,640.00	\$8,063.31	\$1,575.77	\$6,487.54	\$6,576.69	55%	100%	\$8,152.46
2E3J16	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J17	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J18	HAUL SHALE FROM JP-WS-19 TO D4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J19	HAUL SHALE FROM JP-WS-15 TO D1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J20	HAUL SHALE FROM JP-WS-15 TO D2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J21	HAUL SHALE FROM JP-WS-15 TO D7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J22	HAUL SHALE FROM JP-WS-15 TO D11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J23	HAUL SHALE FROM JP-WS-15 TO D12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J24	HAUL SHALE FROM JP-WT-02 TO D8A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J25	DELETED 1990 (JP-WT-02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J26	DELETED 1990 (JP-WT-02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J27	DELETED 1990 (JP-WT-02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J28	HAUL SHALE FROM JP-WT-02 TO D15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J29	HAUL SHALE FROM JP-WT-02 TO D16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	JP COVER PLACEMENT SUBTOTAL	\$667,042.00	\$8,089.71	\$1,575.77	\$6,513.94	\$658,952.29	1%	1%	\$8,152.46

2E3	COVER PLACEMENT CA TOTAL	\$6,753,878.13	\$3,742,841.28	\$804,164.24	\$2,938,677.04	\$3,011,036.85	55%	61%	\$1,898,529.14
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CONTAM SOIL EXV									
2E4NO1	HAUL CS FROM NP-CS-23/24 TO NP-OP-20	\$106,304.00	\$89,655.64	\$20,825.16	\$68,830.48	\$16,648.36	84%	90%	\$21,273.69
2E4NO1A	NORTH RIO PAGUATE-EAST	\$45,600.00	\$45,481.17	\$10,334.34	\$35,146.83	\$118.83	100%	100%	\$10,453.17
2E4NO1B	NORTH RIO PAGUATE-WEST	\$45,600.00	\$45,478.72	\$10,246.14	\$35,232.58	\$121.28	100%	100%	\$10,367.42
	NP CONTAMINATED SOIL SUBTOTAL	\$197,504.00	\$110,615.53	\$41,405.64	\$139,209.89	\$16,888.47			
	CS-27/28/31/33/53 TO SP-OP-34	\$162,633.00	\$113,375.73	\$26,273.15	\$97,102.58	\$39,257.27			

CONFIDENTIAL

POL-EPA01-0010094.28
4.22

DETAIL FOR PTD

JAN., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
2E4S02	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E4S03	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E4S04	SP-CS-33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E4S05	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E4S06	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E4S07	COMPLETED 1990 (SP-CS-62/32 TO SP-OP-35)	\$11,432.00	\$23,146.83	\$5,917.38	\$17,229.45	(\$11,714.83)	202%	100%	(\$8,940.45)
	SP CONTAMINATED SOIL SUBTOTAL	\$174,065.00	\$146,522.56	\$32,190.53	\$114,332.03	\$27,542.44	84%	50%	(\$28,704.68)
2E4J01	HAUL CS FROM JP-CS-36 TO JP-OP-41	\$42,183.00	\$52,147.62	\$5,972.27	\$46,175.35	(\$9,964.62)	124%	85%	(\$12,140.94)
2E4J02	HAUL CS FROM JP-CS-38/37 TO JP-OP-41	\$11,115.00	\$0.00	\$0.00	\$0.00	\$11,115.00	0%	0%	\$0.00
2E4J03	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E4J04	HAUL CS FROM JP-CS-39 TO JP-OP-42	\$7,172.00	\$1,403.30	\$142.91	\$1,260.39	\$5,768.70	20%	50%	\$4,651.22
	JP CONTAMINATED SOIL SUBTOTAL	\$60,470.00	\$53,550.92	\$6,115.18	\$47,435.74	\$6,919.08	89%	70%	(\$7,489.72)

2E4	CONTAMINATED SOIL CA TOTAL	\$432,039.00	\$380,689.01	\$79,711.35	\$300,977.66	\$51,349.99	88%	71%	\$5,899.88
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HIGHWALL RECLAM

2E5N01	TRIM NP HIGHWALLS	\$78,967.00	\$1,005.96	\$190.14	\$815.82	\$77,961.04	1%	100%	\$64,287.18
2E5N02	SCALE NP HIGHWALLS	\$62,262.00	\$0.00	\$0.00	\$0.00	\$62,262.00	0%	100%	\$61,249.00
	NP HIGHWALL SUBTOTAL	\$141,229.00	\$1,005.96	\$190.14	\$815.82	\$140,223.04	1%	100%	\$125,536.18
2E5S01	TRIM SP HIGHWALLS	\$77,047.00	\$29,160.64	\$0.00	\$29,160.64	\$47,886.36	38%	100%	\$34,022.36
2E5S02	SCALE SP HIGHWALLS	\$75,469.00	\$29,160.63	\$0.00	\$29,160.63	\$46,308.37	39%	100%	\$45,058.37
	SP HIGHWALL SUBTOTAL	\$152,516.00	\$58,321.27	\$0.00	\$58,321.27	\$94,194.73	38%	100%	\$79,080.73
2E5J01	TRIM JP HIGHWALLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	100%	\$0.00
2E5J02	SCALE JP HIGHWALLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	100%	\$0.00
	JP HIGHWALL SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00

2E5	HIGHWALL CA TOTAL	\$293,745.00	\$59,327.23	\$190.14	\$59,137.09	\$234,417.77	20%	66%	\$204,616.91
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EROSION CONTROL

2E6N01	DELETED 1990 (EROSION ROCK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E6N02	DELETE RIO MOQUINO CHANNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E6N03	DELETED 1990 (BEDDING MATERIAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	RIO MOQUINO AND NP DITCH SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00

2E6X01	DELETED 1990 (QUARRY ROCK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E6X02	DELETED 1990 (PROCESS ROCK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	ROCK SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00

2E6	EROSION CONTROL CA TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
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2E	EARTHWORK TASK TOTAL	\$30,639,263.08	\$12,973,343.74	\$2,580,598.60	\$10,392,745.14	\$17,712,807.34	42%	41%	\$5,358,309.64
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UG ENTRIES ABAN

2S1N01	SEAL PW 2/3 UG ENTRY: NP SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	100%	\$0.00
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	-13 ADIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
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CONFIDENTIAL

POL-EPA01-0010095

DETAIL FOR PTD

JAN., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
2S1S02	SEAL P-10 DECLINE	\$15,755.00	\$353.52	\$13.56	\$339.96	\$15,401.48	2%	0%	\$0.00
2S1S03	COMPLETE 1990 (H-I ADIT)	\$10,902.00	\$734.25	\$58.18	\$676.07	\$10,167.75	7%	100%	\$10,225.93
2S1S04	SEAL VENT HOLES	\$56,640.00	\$11,824.73	\$10.00	\$11,814.73	\$44,815.27	21%	100%	\$28,942.27
2S1S05	COMPLETE 1990 (DRILL HOLES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	100%	\$0.00
	SP UG ENTRIES ABANDON SUBTOTAL	\$83,297.00	\$12,912.50	\$81.74	\$12,830.76	\$70,384.50	16%	29%	\$39,168.20
2S1J01	SEAL JP-SS-50 ENTRIES	\$2,748.00	\$0.00	\$0.00	\$0.00	\$2,748.00	0%	0%	\$0.00
2S1J02	SEAL JP-PS-46 ENTRIES	\$2,748.00	\$264.45	\$10.33	\$254.12	\$2,483.55	10%	0%	\$0.00
	JP UG ENTRIES ABANDON SUBTOTAL	\$5,496.00	\$264.45	\$10.33	\$254.12	\$5,231.55	5%	5%	\$0.00

281	UG ENTRIES ABANDON CA TOTAL	\$88,793.00	\$13,176.95	\$92.07	\$13,084.88	\$75,616.05	15%	29%	\$39,168.20
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PIT WATER									
2S2N01	COMPLETE 1990 (NP PIT)	\$141,006.00	\$161,935.47	\$36,761.23	\$125,174.24	(\$20,269.47)	114%	100%	\$16,491.76
2S2S01	DISPOSE OF SP PIT WATER	\$93,920.00	\$128,155.26	\$23,736.58	\$104,418.68	(\$34,235.26)	136%	100%	(\$12,033.68)
2S2J01/01A	DISPOSE OF JP WATER-PY91 & PY92	\$362,808.00	\$122,318.07	\$36,770.03	\$85,548.04	\$240,489.93	34%	66%	\$216,848.76
282	PIT WATER CA TOTAL	\$596,394.00	\$412,408.80	\$97,267.84	\$315,140.96	\$185,985.20	69%	84%	\$221,306.84

SURF STRUC DEM									
2S3N01	COMPLETE 1990 (NP SURF. STRUC.)	\$2,947.00	\$1,172.41	\$0.00	\$1,172.41	\$1,774.59	40%	100%	\$1,774.59
2S3S01	DEMOLISH SP SURFACE STRUCTURES	\$57,896.00	\$48,510.07	\$2,490.72	\$46,019.35	\$9,385.93	84%	90%	\$6,763.39
2S3J01	DEMOLISH JP SURFACE STRUCTURES	\$114,966.00	\$112,197.78	\$3,997.02	\$108,200.76	\$2,788.22	98%	95%	(\$23,551.54)
283	SS DEMOLITION CA TOTAL	\$175,829.00	\$161,880.26	\$6,487.74	\$155,392.52	\$13,948.74	92%	81%	(\$15,013.56)

SURF STRUC DECOM									
2S4XY	NOT ASSIGNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
284	SS DECOM CA TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00

PERM STRUC									
2S5N01	CONSTRUCT PERMANENT ACCESS ROADS: NP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2S5N02	CONSTRUCT PERMANENT FENCES: NP AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	NP STRUCTURES SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2S5S01	CONSTRUCT PERMANENT ACCESS ROADS: SP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2S5S02	CONSTRUCT PERMANENT FENCES: SP AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	SP STRUCTURES SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2S5J01	CONSTRUCT PERMANENT ACCESS ROADS: JP	\$41,616.00	\$0.00	\$0.00	\$0.00	\$41,616.00	0%	0%	\$0.00
2S5J02	CONSTRUCT PERMANENT FENCES: SP AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	JP STRUCTURES SUBTOTAL	\$41,616.00	\$0.00	\$0.00	\$0.00	\$41,616.00	0%	0%	\$0.00

2S5J09	CONSTRUCT PERMANENT FENCES: ALL AREA	\$151,565.00	\$140,564.35	\$2,426.07	\$138,138.28	\$11,000.65	93%	84%	(\$12,885.33)
	ALL STRUCTURES SUBTOTAL	\$151,565.00	\$140,564.35	\$2,426.07	\$138,138.28	\$11,000.65	93%	84%	(\$12,885.33)

285	PERMANENT STRUCTURES CA TOTAL	\$193,181.00	\$140,564.35	\$2,426.07	\$138,138.28	\$52,616.65	73%	67%	(\$12,885.33)
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28	STRUCTURES TASK TOTAL	\$1,056,197.00	\$728,030.36	\$106,273.72	\$621,766.84	\$328,166.64	69%	75%	\$232,576.15
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SEED BEDS									
CONFIDENTIAL	RE BED & SEED NP FLAT AREAS	\$137,966.00	\$37,691.26	\$8.24	\$137,683.02	\$274.74	POL-EPA01-0010096.13		

DETAIL FOR PTD

JAN., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
2R1N02	PREPARE BED & SEED NP SLOPE AREAS	\$82,344.00	\$52,417.41	\$0.00	\$52,417.41	\$29,926.59	64%	90%	\$24,102.43
	NP SEEDING SUBTOTAL	\$220,310.00	\$190,108.67	\$8.24	\$190,100.43	\$30,201.33	86%	90%	\$9,087.30
2R1S01	PREPARE BED & SEED SP FLAT AREAS	\$363,458.00	\$68,864.76	\$173.15	\$68,691.61	\$294,563.24	19%	66%	\$256,379.80
2R1S02	PREPARE BED & SEED SP SLOPE AREAS	\$198,047.00	\$14,710.70	\$67.62	\$14,643.08	\$183,336.30	7%	50%	\$168,760.84
2R1S03	COMPLETE 1990 (RESEED AT HOUSING AREA)	\$54,917.00	\$45,155.70	\$0.00	\$45,155.70	\$9,761.30	82%	100%	\$9,761.30
	SP SEEDING SUBTOTAL	\$616,422.00	\$128,731.16	\$240.77	\$128,490.39	\$487,690.84	21%	72%	\$437,901.94
2R1J01	PREPARE BED & SEED JP FLAT AREAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2R1J02	PREPARE BED & SEED SP SLOPE AREAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	JP SEEDING SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00

2R1	SEEDING CA SUBTOTAL	\$836,732.00	\$318,839.83	\$249.01	\$318,590.82	\$517,892.17	38%	82%	\$446,989.24
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IRRIGATION									
2R2N01	DELETED 1990 (IRRIGATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00

2R2S01	DELETED 1990 (IRRIGATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
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2R2J01	DELETED 1990 (IRRIGATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
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2R2	IRRIGATION CA SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0	\$0.00
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2R	REVEGETATION TASK TOTAL	\$836,732.00	\$318,839.83	\$249.01	\$318,590.82	\$517,892.17	38%	0	\$446,989.24
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TERRACING									
2T1N01	TERRACING NP AREA: 1200 LF	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0%	0%	\$0.00
2T1S01	TERRACING SP AREA: 18100 LF	\$81,175.00	\$0.00	\$0.00	\$0.00	\$81,175.00	0%	0%	\$0.00
2T1J01	TERRACING JP AREA : 29000 LF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2T1	TERRACING CA SUBTOTAL	\$86,275.00	\$0.00	\$0.00	\$0.00	\$86,275.00	0%	0%	\$0.00

SPECIAL CASES									
2T2S01	CUT SP-SW-06 SLOPES - OAK CANYON		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2T2J01	CUT JP-WS-01 SLOPES - GAVILAN		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2T2J02	CUT JP-WO-14 SLOPES - RIO MOQUINO		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2T2J03	CUT JP-WO-03A/3B/4A/4B SLOPES		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2T2J04	CUT NORTH JP-WS-19 BENCHES		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2T2N01	CUT NP-WO-01 BENCHES—RIO MOQUINO	\$814,630.00	\$22,134.76	\$4,310.65	\$17,824.11	\$792,495.24	3%	5%	(\$356,482.20)
2T2	SPECIAL CA SUBTOTAL	\$814,630.00	\$22,134.76	\$4,310.65	\$17,824.11	\$792,495.24	3%	0%	

2T	TERRACING/SPECIAL TASK	\$900,905.00	\$22,134.76	\$4,310.65	\$17,824.11	\$878,770.24	2%	2%	\$0.00
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2	CONSTRUCTION TOTAL	\$36,418,057.08	\$16,369,740.68	\$2,701,130.95	\$13,560,606.73	\$19,993,925.63	45%	45%	\$8,473,941.23
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DETAIL FOR PY-92

DETAIL FOR PY92

JAN., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
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POL MGMT				
1P1L01	PROJECT MANAGEMENT - PY90	\$0.00	\$0.00	\$0.00
1P1L01A	PROJECT MANAGEMENT - PY91	\$0.00	\$0.00	\$0.00
1P1L01B	PROJECT MANAGEMENT - PY92	\$14,854.09	\$0.00	\$14,854.09
1P1L01C		\$0.00	\$0.00	\$0.00
1P1L01D		\$0.00	\$0.00	\$0.00

1P1	POL MANAGEMENT CA TOTAL	\$14,854.09	\$0.00	\$14,854.09
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AE				
1P2L01	PRIOR DESIGN AND SPECIFICATIONS	\$0.00	\$0.00	\$0.00
1P2L02	PRIOR LEGAL EXPENSE	\$0.00	\$0.00	\$0.00
1P2L03	PRIOR POL EXPENSE	\$0.00	\$0.00	\$0.00

1P2	ENGINEERING CA TOTAL	\$0.00	\$0.00	\$0.00
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1P	POL MANAGEMENT TASK TOTAL	\$14,854.09	\$0.00	\$14,854.09
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CMC				
1C1L01 & 01A	ENGINEERING SVCS. CONTRACT: PY90 & PY91	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
1C1L01B	ENGINEERING SERVICES—PY92	\$86.20	\$0.00	\$86.20
1C1L05B	ENVIRONMENTAL MONITORING: PY92	\$2,952.83	\$0.00	\$2,952.83
1C1L05 & 05A	ENVIRONMENTAL MONITORING: PY90 & PY91	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00

1C1	CONSTRUCTION MANAGEMENT CA TOTAL	\$3,019.03	\$0.00	\$3,019.03
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INTERIM CMC				
1C2L01	COMPLETE 1989 (CONST. MGMT.)	\$0.00	\$0.00	\$0.00
1C2L02	COMPLETE 1989 (CMC PURCHASES)	\$0.00	\$0.00	\$0.00
1C2L03B	COMPLETE 1990 (ENV. MONITORING)	\$0.00	\$0.00	\$0.00

1C2	INTERIM CMC CA TOTAL	\$0.00	\$0.00	\$0.00
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CONTINGENCY				
1C3L01	MITIGATION PER CO-OP AGREEMENT	\$0.00	\$0.00	\$0.00
1C3L02	REVEGETATION PER CO-OP AGREEMENT	\$0.00	\$0.00	\$0.00
1C3L03	PAGUATE REPAIR FUND	\$0.00		
1C3	CO-OP AGREEMENT CONTINGENCY CA TOTAL	\$0.00	\$0.00	\$0.00

CONFIDENTIAL	CONSTRUCTION MANAGEMENT TASK TOTAL	\$3,019.03	\$0.00	\$3,019.03
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POL-EPA01-0010099

DETAIL FOR PY92

JAN., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
1	MANAGEMENT TOTAL	\$17,873.12	\$0.00	\$17,873.12

LCC ADMIN				
2L1L01	COMPLETE 1990 (LCC G&A)	\$0.00	\$0.00	\$0.00
2L1L02A	LCC MARGIN—REFUND FOR OVERRUNS	(\$5,744.08)	\$0.00	(\$5,744.08)
2L1	LCC COSTS CA TOTAL	(\$5,744.08)	\$0.00	(\$5,744.08)

2L2L01	COMPLETE 1990 (LCC MOB. G&A)	\$0.00	\$0.00	\$0.00
2L2L02, 02A	LCC INSURANCE: INTERIM, PY90, PY91	\$0.00	\$0.00	\$0.00
2L2L02B	LCC INSURANCE—PY92	\$108,003.00	\$0.00	\$108,003.00
2L2L03	COMPLETE 1990 (LCC ADMIN COSTS)	\$0.00	\$0.00	\$0.00

2L2	LCC START-UP COSTS CA TOTAL	\$108,003.00	\$0.00	\$108,003.00
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2L	LCC ADMINISTRATION TASK TOTAL	\$102,258.92	\$0.00	\$102,258.92
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MOBILIZATION				
2M1L01	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2M1L05	COMPLETE 1990 (SMALL TOOLS)	\$0.00	\$0.00	\$0.00
2M1L06	COMPLETE 1990 (REMODELING)	\$0.00	\$0.00	\$0.00
2M1L07	COMPLETE 1990 (RECONDITIONING)	\$0.00	\$0.00	\$0.00
2M1L08	COMPLETE 1990 (SHOPS)	\$0.00	\$0.00	\$0.00
2M1X01	BARRICADING ROAD CLOSURE	\$0.00	\$0.00	\$0.00

2M1	MOBILIZATION CA TOTAL	\$0.00	\$0.00	\$0.00
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LAND SURVEY				
2M2N01	LAND SURVEY NP AREA	\$0.00	\$0.00	\$0.00
2M2S01	LAND SURVEY SP AREA	\$0.00	\$0.00	\$0.00
2M2J01	LAND SURVEY JP AREA	\$14,832.96	\$357.94	\$14,275.02
		\$0.00	\$0.00	\$0.00
2M2	LAND SURVEY CA TOTAL	\$14,832.96	\$357.94	\$14,275.02

TRAINING				
2M3L01	COMPLETE 1990 (MOB. OP. TRAINING)	\$0.00	\$0.00	\$0.00
2M3L02, 02A	OPERATOR TRAINING—PY90 & PY91	\$0.00	\$0.00	\$0.00
2M3L02B	OPERATOR TRAINING—PY92	\$5,657.05	\$0.00	\$5,657.05

2M3	LCC TRAINING CA TOTAL	\$5,657.05	\$0.00	\$5,657.05
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2M	MOBILIZATION TASK TOTAL	\$20,290.01	\$357.94	\$19,932.07
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BACKFILLING				
CONFIDENTIAL	TE 1990 (NP HAUL ROADS)	\$0.00	\$0.00	\$0.00

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DETAIL FOR PY92

JAN., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2E1N02	HAUL TO NP PIT: NP-PS-17	\$30,843.07	\$0.00	\$30,843.07
2E1N03	COMPLETED 1990 (NP-PS-18)	\$0.00	\$0.00	\$0.00
2E1N04	COMPLETED 1990 (NP-PS-14)	\$0.00	\$0.00	\$0.00
2E1N05	COMPLETED 1990 (NP-PS-15)	\$0.00	\$0.00	\$0.00
2E1N06	COMPLETED 1990 (NP-PS-16)	\$0.00	\$0.00	\$0.00
2E1N07	COMPLETE 1990 (SP-PS-01)	\$0.00	\$0.00	\$0.00
2E1N08	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E1N09	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E1N10	HAUL TO NP PIT: NP-WT-10	\$2,202.10	\$0.00	\$2,202.10
2E1N11	COMPLETE 1990 (NP-PS-13)	\$0.00	\$0.00	\$0.00
2E1N12	COMPLETE 1990 (NP-WS-19)	\$0.00	\$0.00	\$0.00
	NP BACKFILLING SUBTOTAL	\$33,045.17	\$0.00	\$33,045.17
2E1S01	CONSTRUCT SP HAUL ROADS	\$0.00	\$0.00	\$0.00
2E1S02	HAUL SP-PS-02 TO SP-OP-34	\$0.00	\$0.00	\$0.00
2E1S03	SP-PS-02 ADDITIONAL VOLUME	\$0.00	\$0.00	\$0.00
	SP BACKFILLING SUBTOTAL	\$0.00	\$0.00	\$0.00
2E1J01	CONSTRUCT JP HAUL ROADS & RAMPS	\$14,737.90	\$2,716.38	\$12,021.52
2E1J02	HAUL JP-PS-23 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E1J03	HAUL JP-PS-24 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E1J04	HAUL JP-PS-25 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E1J05	HAUL JP-PS-26 TO JP-OP-41	\$299,038.92	\$68,684.28	\$230,354.64
2E1J06	HAUL JP-WO-10 TO JP-OP-41	\$37,231.10	\$8,451.63	\$28,779.47
2E1J07	HAUL JP-PS-27 TO JP-OP-41	\$83,517.18	\$18,002.79	\$65,514.39
2E1J08	HAUL JP-WO-07 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E1J09	HAUL JP-WO-12 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E1J10	HAUL JP-WS-08 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E1J11	HAUL JP-WS-15 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E1J12	HAUL JP-WO-71 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E1J13	HAUL JP-WO-03 TO JP-OP-41	\$52,735.08	\$12,073.80	\$40,661.28
2E1J14	HAUL JP-WS-13/WO-20 TO JP-OP-42	\$0.00	\$0.00	\$0.00
2E1J15	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
	JP BACKFILLING SUBTOTAL	\$487,260.18	\$109,928.88	\$377,331.30

2E1	BACKFILLING CA TOTAL	\$520,305.35	\$109,928.88	\$410,376.47
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DUMP SLOPING				
2E2N01	CUT BENCH NP-WO-01	\$0.00	\$0.00	\$0.00
2E2N02	CUT SLOPES NP-WO-02(BENEATH NP-PS-17)	\$6,975.48	\$0.00	\$6,975.48
2E2N03	CUT NP-WS-03 SLOPES	\$4,862.35	\$0.00	\$4,862.35
2E2N04	COMPLETE 1990 (NP-WO-04)	\$0.00	\$0.00	\$0.00
2E2N05	CUT NP-WO-06 SLOPES	\$0.00	\$0.00	\$0.00
2E2N06	CUT NP-WT-09 SLOPES	\$0.00	\$0.00	\$0.00
2E2N07	REGRADE NP-DN-22	\$1,956.97	\$0.00	\$1,956.97
2E2N08	CUT NP-WM-12 SLOPES	\$4,634.39	\$0.00	\$4,634.39
2E2N09	COMPLETE 1990 (NP-HW-25)	\$0.00	\$0.00	\$0.00
	NP DUMP SLOPING SUBTOTAL	\$18,429.19	\$0.00	\$18,429.19
2E2S01	COMPLETED 1990 (SP-WO-13A/WO-10)	\$0.00	\$0.00	\$0.00

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DETAIL FOR PY92

JAN., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2E2S02	CUT SP-WS-17 SLOPES	\$0.00	\$0.00	\$0.00
2E2S03	CUT SP-WO-13B/WS-18A SLOPES	\$0.00	\$0.00	\$0.00
2E2S04	COMPLETE 1990 (SP-WO-14)	\$0.00	\$0.00	\$0.00
2E2S05	CUT SP-WS-18B SLOPES	\$0.00	\$0.00	\$0.00
2E2S06	COMPLETED 1990 (SP-WS-18C/WT-19)	\$0.00	\$0.00	\$0.00
2E2S07	COMPLETED 1990 (SP-WT-03)	\$0.00	\$0.00	\$0.00
2E2S08A	SP-OP-34 Backfill (Force Account)	\$0.00	\$0.00	\$0.00
2E2S09	COMPLETE 1990 (SP-WO-38)	\$0.00	\$0.00	\$0.00
2E2S10	DELETED 1990 (SP-WS-08)	\$0.00	\$0.00	\$0.00
2E2S11	COMPLETE 1990 (SP-WT-19A)	\$6,371.85	\$0.00	\$6,371.85
2E2S12	COMPLETED 1990 (SP-WM-12/WS-11)	\$0.00	\$0.00	\$0.00
2E2S13	DELETED 1990 (SP-WT-15A/15B)	\$0.00	\$0.00	\$0.00
2E2S14	BACKFILL SP-OP-34 (D4 West)	\$0.00	\$0.00	\$0.00
2E2S15	COMPLETE 1990 (SP-WT-16/WT-37)	\$0.00	\$0.00	\$0.00
2E2S16	BACKFILL SP-OP-34 (D4 East)	\$0.00	\$0.00	\$0.00
2E2S17	BACKFILL SP-OP-34 (SP-14)	\$0.00	\$0.00	\$0.00
2E2S18	BACKFILL SP-OP-34 (SH-2)	\$0.00	\$0.00	\$0.00
2E2S19	COMPLETED 1990 (SP-MISCELLANEOUS SLOP SP DUMP SLOPING SUBTOTAL	\$6,371.85	\$0.00	\$6,371.85
2E2J01	CUT JP-WO-11 SLOPES	\$105,365.88	\$19,236.35	\$86,129.51
2E2J02	CUT JP-WT-16D SLOPES	\$0.00	\$0.00	\$0.00
2E2J03 & 3A	CUT JP-WS-17 SLOPES	\$0.00	\$0.00	\$0.00
2E2J04	CUT JP-PS-22 SLOPES	\$0.00	\$0.00	\$0.00
2E2J05	CUT JP-WO-72 SLOPES	\$0.00	\$0.00	\$0.00
2E2J06	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E2J07	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E2J08	CUT JP-WS-01 SLOPES	\$0.00	\$0.00	\$0.00
2E2J09	DELETED 1990 (JP-WT-02A/02B/02C)	\$0.00	\$0.00	\$0.00
2E2J10	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E2J11	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E2J12	CUT JP-WO-06 SLOPES	\$0.00	\$0.00	\$0.00
2E2J13	CUT JP-WS-08/12 SLOPES	\$0.00	\$0.00	\$0.00
2E2J14	CUT JP-WO-11 SLOPES	\$17.59	\$0.00	\$17.59
2E2J15	CUT JP-WS-15A/15B SLOPES	\$5,089.63	\$0.00	\$5,089.63
2E2J16	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E2J17	CUT JP-WS-16A/16B/16C SLOPES	\$0.00	\$0.00	\$0.00
2E2J18	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E2J19	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E2J20	CUT SLOPES JP-WO-14 (NORTH SLOPES)	\$0.00	\$0.00	\$0.00
2E2J21	CUT JP-WS-19A SLOPES	\$7,445.22	\$1,347.68	\$8,097.54
2E2J22	CUT JP-WS-19B SLOPES	\$16,523.26	\$2,706.25	\$13,817.01
2E2J23	CUT JP-WS-19C SLOPES	\$0.00	\$0.00	\$0.00
2E2J24	CUT JP-WO-66 SLOPES	\$0.00	\$0.00	\$0.00
2E2J25	DELETED 1990 (JP-WO-70)	\$0.00	\$0.00	\$0.00
2E2J26	CUT JP-WO-18/66A SLOPES	\$0.00	\$0.00	\$0.00
2E2J27	CUT JP-WO-18/66B SLOPES	\$0.00	\$0.00	\$0.00
	WO-18/66C SLOPES	\$0.00	\$0.00	\$0.00

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DETAIL FOR PY92

JAN., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2E2J29	DELETED 1990 (JP-WO-03A)	\$0.00	\$0.00	\$0.00
2E2J30	DELETED 1990 (JP-WO-03B)	\$0.00	\$0.00	\$0.00
2E2J31	CUT SLOPES JP-WO-04	\$0.00	\$0.00	\$0.00
2E2J32	CUT SLOPES JP-WO-04B	\$0.00	\$0.00	\$0.00
2E2J33	DELETED 1990 (JP-WO-05A)	\$0.00	\$0.00	\$0.00
2E2J34	DELETED 1990 (JP-WO-05B)	\$0.00	\$0.00	\$0.00
	JP DUMP SLOPING SUBTOTAL	\$134,441.56	\$23,290.28	\$111,151.28

2E2	DUMP SLOPING CA TOTAL	\$159,242.60	\$23,290.28	\$135,952.32
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COVER PLACEMENT

2E3N01	HAUL SOIL FROM NP-SB-61 TO NP-D8	\$63,344.99	\$12,678.06	\$50,666.93
2E3N02	HAUL SOIL FROM NP-SB-26 TO NP-D2	\$0.00	\$0.00	\$0.00
2E3N03	HAUL SOIL FROM NP-SB-27 TO NP-D7	\$0.00	\$0.00	\$0.00
2E3N04	HAUL SOIL FROM NP-SB-27 TO NP-D9	\$33,699.90	\$6,896.74	\$26,803.16
2E3N05	HAUL SOIL FROM NP-SB-27 TO NP-D8	\$0.00	\$0.00	\$0.00
2E3N06	HAUL SOIL FROM NP-SB-61 TO NP-D9	\$44,865.45	\$9,417.00	\$35,448.45
2E3N07	HAUL SOIL FROM SP-DN-61 TO NP-D4	\$1,000.00	\$0.00	\$1,000.00
2E3N08	HAUL SOIL FROM SP-DN-61 TO NP-D1	\$3,597.58	\$0.00	\$3,597.58
2E3N09	HAUL SOIL FROM SP-DN-61 TO NP-D3	\$3,982.15	\$0.00	\$3,982.15
2E3N10	HAUL SOIL FROM SP-DN-61 TO NP-D5	\$3,903.56	\$0.00	\$3,903.56
2E3N11	HAUL SOIL FROM SP-DN-61 TO NP-D10	\$0.00	\$0.00	\$0.00
2E3N12	SOIL TO NP-D8 (BENCHES)	\$0.00	\$0.00	\$0.00
2E3N13	HAUL SHALE FROM NP-WS-31 TO NP-D9	\$15,844.33	\$3,181.89	\$12,662.44
2E3N14	SHALE BORROW TO NP-D4	\$0.00	\$0.00	\$0.00
2E3N15	SHALE BORROW TO NP-D5	\$2,176.85	\$0.00	\$2,176.85
2E3N16	HAUL SHALE FROM NP-WS-31 TO NP-D8	\$0.00	\$0.00	\$0.00
2E3N17	HAUL SHALE FROM NP-WS-31 TO NP-D10	\$0.00	\$0.00	\$0.00
2E3N18	HAUL SHALE FROM NP-WS-03 TO NP-D3	\$6,465.20	\$0.00	\$6,465.20
2E3N19	HAUL SHALE FROM NP-WS-03 TO NP-D2	\$3,998.43	\$0.00	\$3,998.43
2E3N20	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E3N21	HAUL SHALE FROM NP-WS-03 TO NP-D1	\$0.00	\$0.00	\$0.00
	NP COVER PLACEMENT SUBTOTAL	\$182,878.44	\$32,153.69	\$150,724.75
2E3S01	SOIL BORROW SP-OP-35(SP-D1)FROM SP-SB	\$7,719.18	\$0.00	\$7,719.18
2E3S02	SOIL BORROW SP-WS-17(SP-D2)FROM SP-SB	\$0.00	\$0.00	\$0.00
2E3S03	SOIL BORROW SP-D3 FROM SP-SB-44	\$0.00	\$0.00	\$0.00
2E3S04	HAUL SOIL FROM SP-SB-42 TO SP-D4	\$0.00	\$0.00	\$0.00
2E3S05	HAUL SOIL FROM SP-SB-42 TO SP-D5	\$0.00	\$0.00	\$0.00
2E3S06	HAUL SOIL FROM SP-SB-42 TO SP-D6	\$25,909.23	\$5,180.81	\$20,728.42
2E3S07	HAUL SOIL FROM SP-SB-42 TO SP-D7	\$0.00	\$0.00	\$0.00
2E3S08	SOIL BORROW (D8) FROM SP-SB-44	\$4,471.08	\$0.00	\$4,471.08
2E3S09	SOIL BORROW (D9) FROM SP-SB-42	\$8,072.78	\$0.00	\$8,072.78
2E3S10	HAUL SOIL FROM SP-SB-42 TO SP-D10	\$0.00	\$0.00	\$0.00
2E3S11	SOIL BORROW (SP-D11) FROM SP-SB-42	\$111.46	\$0.00	\$111.46
2E3S12	SOIL BORROW (SP-D12) FROM SP-SB-43	\$60,639.95	\$11,224.98	\$49,414.97
2E3S13	SOIL BORROW (SP-D1B) FROM SP-SB-50	\$6,646.76	\$0.00	\$6,646.76
	SOIL BORROW (SP-13A)FROM SP-WS-17	\$2,396.27	\$0.00	\$2,396.27

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DETAIL FOR PY92

JAN., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2E3S15	SHALE BORROW (SP-13B)FROM SP-WS-17	\$0.00	\$0.00	\$0.00
2E3S16	SHALE BORROW SP-PS-01 FROM SP-WS-07	\$2,875.74	\$0.00	\$2,875.74
2E3S17	SHALE BORROW (SP-14) FROM SP-WS-07	\$7,063.07	\$0.00	\$7,063.07
2E3S18	HAUL SHALE FROM SP-WS-07 TO SP-04	\$1,492.55	\$0.00	\$1,492.55
2E3S19	HAUL SHALE FROM SP-WS-07 TO SP-D10	\$0.00	\$0.00	\$0.00
2E3S20	HAUL SHALE FROM SP-WS-07 TO SP-38	\$0.00	\$0.00	\$0.00
2E3S21	HAUL SHALE FROM SP-WS-07 TO SP-10	\$0.00	\$0.00	\$0.00
	SP COVER PLACEMENT SUBTOTAL	\$127,398.07	\$18,405.79	\$110,992.28
2E3J01	HAUL SOIL FROM JP-SB-53 TO D4	\$26.40	\$0.00	\$26.40
2E3J02	HAUL SOIL FROM JP-SB-53 TO D5	\$0.00	\$0.00	\$0.00
2E3J03	HAUL SOIL FROM JP-SB-53 TO D6	\$0.00	\$0.00	\$0.00
2E3J04	HAUL SOIL FROM JP-SB-53 TO D9A	\$0.00	\$0.00	\$0.00
2E3J05	HAUL SOIL FROM JP-SB-53 TO D1	\$0.00	\$0.00	\$0.00
2E3J06	HAUL SOIL FROM JP-SB-53 TO D3	\$0.00	\$0.00	\$0.00
2E3J07	HAUL SOIL FROM JP-SB-64 TO D2	\$0.00	\$0.00	\$0.00
2E3J08	HAUL SOIL FROM JP-SB-64 TO D7	\$0.00	\$0.00	\$0.00
2E3J09	HAUL SOIL FROM JP-SB-64 TO D11	\$0.00	\$0.00	\$0.00
2E3J10	HAUL SOIL FROM JP-SB-64 TO D12	\$0.00	\$0.00	\$0.00
2E3J11	HAUL SOIL FROM JP-SB-54 TO D16	\$0.00	\$0.00	\$0.00
2E3J12	HAUL SOIL FROM JP-SB-54 TO D15	\$0.00	\$0.00	\$0.00
2E3J13	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00
2E3J14	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00
2E3J15	SOIL COVER FOR H-1 MINE AREA	\$0.00	\$0.00	\$0.00
2E3J16	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00
2E3J17	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00
2E3J18	HAUL SHALE FROM JP-WS-19 TO D4	\$0.00	\$0.00	\$0.00
2E3J19	HAUL SHALE FROM JP-WS-15 TO D1	\$0.00	\$0.00	\$0.00
2E3J20	HAUL SHALE FROM JP-WS-15 TO D2	\$0.00	\$0.00	\$0.00
2E3J21	HAUL SHALE FROM JP-WS-15 TO D7	\$0.00	\$0.00	\$0.00
2E3J22	HAUL SHALE FROM JP-WS-15 TO D11	\$0.00	\$0.00	\$0.00
2E3J23	HAUL SHALE FROM JP-WS-15 TO D12	\$0.00	\$0.00	\$0.00
2E3J24	HAUL SHALE FROM JP-WT-02 TO D8A	\$0.00	\$0.00	\$0.00
2E3J25	DELETED 1990 (JP-WT-02)	\$0.00	\$0.00	\$0.00
2E3J26	DELETED 1990 (JP-WT-02)	\$0.00	\$0.00	\$0.00
2E3J27	DELETED 1990 (JP-WT-02)	\$0.00	\$0.00	\$0.00
2E3J28	HAUL SHALE FROM JP-WT-02 TO D15	\$0.00	\$0.00	\$0.00
2E3J29	HAUL SHALE FROM JP-WT-02 TO D16	\$0.00	\$0.00	\$0.00
	JP COVER PLACEMENT SUBTOTAL	\$26.40	\$0.00	\$26.40

2E3	COVER PLACEMENT CA TOTAL	\$310,302.91	\$48,559.48	\$261,743.43
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CONTAM SOIL EXV				
2E4NO1	HAUL CS FROM NP-CS-23/24 TO NP-OP-20	\$0.00	\$0.00	\$0.00
2E4NO1A	NORTH RIO PAGUATE-EAST	\$0.00	\$0.00	\$0.00
2E4NO1B	NORTH RIO PAGUATE-WEST	\$0.00	\$0.00	\$0.00
	NP CONTAMINATED SOIL SUBTOTAL	\$0.00	\$0.00	\$0.00
	NP-27/28/31/33/53 TO SP-OP-34	\$0.00	\$0.00	\$0.00

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DETAIL FOR PY92

JAN., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2E4S02	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E4S03	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E4S04	SP-CS-33	\$0.00	\$0.00	\$0.00
2E4S05	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E4S06	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E4S07	COMPLETED 1990 (SP-CS-62/32 TO SP-OP-35)	\$0.00	\$0.00	\$0.00
	SP CONTAMINATED SOIL SUBTOTAL	\$0.00	\$0.00	\$0.00
2E4J01	HAUL CS FROM JP-CS-36 TO JP-OP-41	\$22,387.37	\$5,136.84	\$17,250.53
2E4J02	HAUL CS FROM JP-CS-38/37 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E4J03	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E4J04	HAUL CS FROM JP-CS-39 TO JP-OP-42	\$0.00	\$0.00	\$0.00
	JP CONTAMINATED SOIL SUBTOTAL	\$22,387.37	\$5,136.84	\$17,250.53

2E4	CONTAMINATED SOIL CA TOTAL	\$22,387.37	\$5,136.84	\$17,250.53
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HIGHWALL RECLA

2E5N01	TRIM NP HIGHWALLS	\$0.00	\$0.00	\$0.00
2E5N02	SCALE NP HIGHWALLS	\$0.00	\$0.00	\$0.00
	NP HIGHWALL SUBTOTAL	\$0.00	\$0.00	\$0.00
2E5S01	TRIM SP HIGHWALLS	\$0.00	\$0.00	\$0.00
2E5S02	SCALE SP HIGHWALLS	\$0.00	\$0.00	\$0.00
	SP HIGHWALL SUBTOTAL	\$0.00	\$0.00	\$0.00
2E5J01	TRIM JP HIGHWALLS	\$0.00	\$0.00	\$0.00
2E5J02	SCALE JP HIGHWALLS	\$0.00	\$0.00	\$0.00
	JP HIGHWALL SUBTOTAL	\$0.00	\$0.00	\$0.00

2E5	HIGHWALL CA TOTAL	\$0.00	\$0.00	\$0.00
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EROSION CONTRO

2E6N01	DELETED 1990 (EROSION ROCK)	\$0.00	\$0.00	\$0.00
2E6N02	DELETE RIO MOQUINO CHANNEL	\$0.00	\$0.00	\$0.00
2E6N03	DELETED 1990 (BEDDING MATERIAL)	\$0.00	\$0.00	\$0.00
	RIO MOQUINO AND NP DITCH SUBTOTAL	\$0.00	\$0.00	\$0.00

2E6X01	DELETED 1990 (QUARRY ROCK)	\$0.00	\$0.00	\$0.00
2E6X02	DELETED 1990 (PROCESS ROCK)	\$0.00	\$0.00	\$0.00
	ROCK SUBTOTAL	\$0.00	\$0.00	\$0.00

2E6	EROSION CONTROL CA TOTAL	\$0.00	\$0.00	\$0.00
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2E	EARTHWORK TASK TOTAL	\$1,012,238.23	\$186,915.48	\$825,322.75
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UG ENTRIES ABAN

2S1N01	SEAL PW 2/3 UG ENTRY: NP SUBTOTAL	\$0.00	\$0.00	\$0.00
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2S1S01	SEAL P-13 ADIT	\$0.00	\$0.00	\$0.00
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CONFIDENTIAL

POL-EPA01-0010105

DETAIL FOR PY92

JAN., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2S1SO2	SEAL P-10 DECLINE	\$283.34	\$11.92	\$271.42
2S1SO3	COMPLETE 1990 (H-I ADIT)	\$0.00	\$0.00	\$0.00
2S1SO4	SEAL VENT HOLES	\$0.00	\$0.00	\$0.00
2S1SO5	COMPLETE 1990 (DRILL HOLES)	\$0.00	\$0.00	\$0.00
	SP UG ENTRIES ABANDON SUBTOTAL	\$283.34	\$11.92	\$271.42
2S1J01	SEAL JP-SS-50 ENTRIES	\$0.00	\$0.00	\$0.00
2S1J02	SEAL JP-PS-46 ENTRIES	\$264.45	\$10.33	\$254.12
	JP UG ENTRIES ABANDON SUBTOTAL	\$264.45	\$10.33	\$254.12

2S1	UG ENTRIES ABANDON CA TOTAL	\$547.79	\$22.25	\$525.54
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PIT WATER				
2S2N01	COMPLETE 1990 (NP PIT)	\$0.00	\$0.00	\$0.00
2S2S01	DISPOSE OF SP PIT WATER	\$0.00	\$0.00	\$0.00
2S2J01/01A	DISPOSE OF JP WATER-PY91 & PY92	\$4,046.53	\$71.54	\$3,974.99
2S2	PIT WATER CA TOTAL	\$4,046.53	\$71.54	\$3,974.99

SURF STRUC DEM				
2S3N01	COMPLETE 1990 (NP SURF. STRUC.)	\$0.00	\$0.00	\$0.00
2S3S01	DEMOLISH SP SURFACE STRUCTURES	\$0.00	\$0.00	\$0.00
2S3J01	DEMOLISH JP SURFACE STRUCTURES	\$2,041.14	\$40.79	\$2,000.35
2S3	SS DEMOLITION CA TOTAL	\$2,041.14	\$40.79	\$2,000.35

SURF STRUC DECO				
2S4XY	NOT ASSIGNED	\$0.00	\$0.00	\$0.00
2S4	SS DECOM CA TOTAL	\$0.00	\$0.00	\$0.00

PERM STRUC				
2S5N01	CONSTRUCT PERMANENT ACCESS ROADS: NP	\$0.00	\$0.00	\$0.00
2S5N02	CONSTRUCT PERMANENT FENCES: NP AREA	\$0.00	\$0.00	\$0.00
	NP STRUCTURES SUBTOTAL	\$0.00	\$0.00	\$0.00
2S5S01	CONSTRUCT PERMANENT ACCESS ROADS: SP	\$0.00	\$0.00	\$0.00
2S5S02	CONSTRUCT PERMANENT FENCES: SP AREA	\$0.00	\$0.00	\$0.00
	SP STRUCTURES SUBTOTAL	\$0.00	\$0.00	\$0.00
2S5J01	CONSTRUCT PERMANENT ACCESS ROADS: JP	\$0.00	\$0.00	\$0.00
2S5J02	CONSTRUCT PERMANENT FENCES: SP AREA	\$0.00	\$0.00	\$0.00
	JP STRUCTURES SUBTOTAL	\$0.00	\$0.00	\$0.00

2S5J09	CONSTRUCT PERMANENT FENCES: ALL AREA	\$2,800.35	\$51.66	\$2,748.69
	ALL STRUCTURES SUBTOTAL	\$2,800.35	\$24.64	\$2,775.71

2S5	PERMANENT STRUCTURES CA TOTAL	\$2,800.35	\$51.66	\$2,748.69
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2S	STRUCTURES TASK TOTAL	\$9,435.81	\$188.24	\$9,249.57
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SEED BEDS				
CONFIDENTIAL	BED & SEED NP FLAT AREAS	\$0.00	\$0.00	\$0.00

POL-EPA01-0010106

DETAIL FOR PY92

JAN., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2R1N02	PREPARE BED & SEED NP SLOPE AREAS	\$0.00	\$0.00	\$0.00
	NP SEEDING SUBTOTAL	\$0.00	\$0.00	\$0.00
2R1S01	PREPARE BED & SEED SP FLAT AREAS	\$25,619.53	\$84.88	\$25,554.65
2R1S02	PREPARE BED & SEED SP SLOPE AREAS	\$2,205.60	\$58.25	\$2,147.35
2R1S03	COMPLETE 1990 (RESEED AT HOUSING AREA)	\$0.00	\$0.00	\$0.00
	SP SEEDING SUBTOTAL	\$27,825.13	\$123.13	\$27,702.00
2R1J01	PREPARE BED & SEED JP FLAT AREAS	\$0.00	\$0.00	\$0.00
2R1J02	PREPARE BED & SEED SP SLOPE AREAS	\$0.00	\$0.00	\$0.00
	JP SEEDING SUBTOTAL	\$0.00	\$0.00	\$0.00

2R1	SEEDING CA SUBTOTAL	\$27,825.13	\$123.13	\$27,702.00
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IRRIGATION				
2R2N01	DELETED 1990 (IRRIGATION)	\$0.00	\$0.00	\$0.00

2R2S01	DELETED 1990 (IRRIGATION)	\$0.00	\$0.00	\$0.00
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2R2J01	DELETED 1990 (IRRIGATION)	\$0.00	\$0.00	\$0.00
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2R2	IRRIGATION CA SUBTOTAL	\$0.00	\$0.00	\$0.00
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2R	REVEGETATION TASK TOTAL	\$27,825.13	\$123.13	\$27,702.00
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TERRACING				
2T1N01	TERRACING NP AREA: 1200 LF	\$0.00	\$0.00	\$0.00
2T1S01	TERRACING SP AREA: 19100 LF	\$0.00	\$0.00	\$0.00
2T1J01	TERRACING JP AREA : 29000 LF	\$0.00	\$0.00	\$0.00
2T1	TERRACING CA SUBTOTAL	\$0.00	\$0.00	\$0.00

SPECIAL CASES				
2T2S01	CUT SP-SW-06 SLOPES - OAK CANYON	\$0.00	\$0.00	\$0.00
2T2J01	CUT JP-WS-01 SLOPES - GAVILAN	\$0.00	\$0.00	\$0.00
2T2J02	CUT JP-WO-14 SLOPES - RIO MOQUINO	\$0.00	\$0.00	\$0.00
2T2J03	CUT JP-WO-03A/3B/4A/4B SLOPES	\$0.00	\$0.00	\$0.00
2T2J04	CUT NORTH JP-WS-19 BENCHES	\$0.00	\$0.00	\$0.00
2T2N01	CUT NP-WO-01 BENCHES--RIO MOQUINO	\$22,134.76	\$4,310.65	\$17,824.11
2T2	SPECIAL CA SUBTOTAL	\$22,134.76	\$4,310.65	\$17,824.11

2T	TERRACING/SPECIAL TASK	\$22,134.76	\$4,310.65	\$17,824.11
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2	CONSTRUCTION TOTAL	\$1,194,182.86	\$191,893.44	\$1,002,289.42
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CONFIDENTIAL

POL-EPA01-0010107

5.2 WORK PACKAGE DISCUSSION

<u>WP#</u>	<u>DESCRIPTION</u>	<u>REMARKS</u>
1P1L01B	POL-Project Management PY-92	on-going;
1C1L05B	Environmental Monitoring PY-92	on-going;
1C1L01B	Engineering/Consulting Service PY-92	on-going;
2L2L02B	LCC Insurance--PY-92	on-going;
2M3L02B	Training PY-92	on-going;
2M2J01	Surveying-Jackpile Area, PY-92	on-going;
2S5J09	Fencing	idled;
2S1S04	Seal P-10 portal	completed;
2E2J01	JP-WO-11 to Backfill	on-going;
2E2J14	Slope JP-WO-11 (near JP-PS-26)	pending schedule;
2E1J01	Jackpile Haul Roads	on-going;
2E2J24	Slope JP-WO-66	completed;
2E3S07	Soil from SP-SB-42	completed;
2E3J22/23	Slope JP-WS-19C	on-going;
2R1N01/02	Reseed N. Paguete Areas	suspended till next season;
2R1S01/02	Reseed S. Paguete Areas	same as above;
2S2J01A	Dewater Jackpile Pit	on-going;
2E1J05	JP-PS-26 to pit	completed;
2E2J01	JP-WO-11 sloping to backfill	on-going;
2E2J21	JP-WS-19A	on-going;
2E1J13	JP-WO-03 to backfill	on-going;
2E1J07	JP-PS-27 to backfill	idle;

5.2 WORK PACKAGE DISCUSSION cont'd

<u>WP#</u>	<u>DESCRIPTION</u>	<u>REMARKS</u>
2E1J06	JP-WO-10 to backfill	in progress
2T2N01	Cut Rio Moquino Bench	in progress
2E3N03/04	Shale to NP-D9 area	complete;

5.3 WORK PACKAGE CLOSEOUTS

JANUARY, 1992

1) New items submitted by LCC, Inc. for Final Inspection/Closeout:

NONE for January, 1992

2) New items submitted by Pueblo of Laguna to BIA for final closeout:

<u>WORK PACKAGE #</u>	<u>DESCRIPTION</u>
2E2J24	Cut slopes JP-WO-66
2E3S14	Shale Cover SP-WO-13A
2E3S21	Shale Cover SP-WO-10
2E3S01	Topsoil SP-D1
2E4N01	Pit Backfill NP-CS-24

5.4 CHANGE ORDER SUMMARY

NONE for January, 1992

5.5 PROJECT-TO-DATE CLOSEOUT SUMMARY

As of January, 1992

<u>WORK PACKAGE NUMBER</u>	<u>DESCRIPTION</u>	<u>MONTH CLOSED</u>
2L2L01	G & A (Mobilization)	2/90
2M1L05	Purchase Small Tools	2/90
2M1L06	Remodel Project Offices	2/90
2M1L07	Recondition Jobsite	2/90
2M1L08	Set Up Shop Facilities	2/90
2M3L01	Operator Training (Mobilization)	2/90
2E1N11	Relocate NP-PS-13 to Pit	2/90
2E1N12	Cut Slopes NP-OP-19	2/90
2S1N01	Seal PW-2/3 Adit	2/90
2S1S03	Seal H-1 Adit	2/90
2S1S05	Plug Drill Holes	2/90
2S3N01	Demolish No. Paguate Structures	2/90
2E2S09	Cut SP-WO-38 Slopes	2/90
2E2S04	Cut SP-WO-14 Slopes	2/90
2E1N04	Haul NP-PS-14 to Pit	2/90
1C2L01 & 02	Interim CMC (Mobilization)	4/91
2S2N01	Dewater No. Paguate Pit	7/90
2M2N01	Land Surveying-No. Paguate	7/90
2E1N01	Build No. Paguate Haul Roads	11/90
1P1L01	RPM Office-1st Year Plan	11/90
1C1L05 & 02B	Environmental Monitoring-1st Year Plan	11/90
1C1L01	CMC & Consulting Services-1st Year Plan	11/90
2L2L02	LCC Insurance-Interim Work	11/90
2L1L01	LCC G & A-1st Year Plan	11/90
2S2S01	Dewater So. Paguate Pit	11/90
2E1N03	NP-PS-18 to No. Paguate Pit	11/90
2E1N05	NP-PS-15 to No. Paguate Pit	11/90
2E1N06	NP-PS-16 to No. Paguate Pit	11/90
2E1N07	SP-PS-01 to No. Paguate Pit	11/90
2E2N04	Slope NP-WO-04	11/90
2E2N09	Slope NP-HW-25	11/90
2E2S01	Slope SP-WO-13A/WO-10	11/90
2E2S06	Slope SP-WS-18C/WT-19	11/90
2E2S07	Slope SP-WT-03	11/90
2E2S11	Slope SP-WT-19A	11/90
2E2S12	Slope SP-WM-12	11/90
2E2S15	Slope SP-WT-16/37	11/90
2E2S19	Misc So. Paguate Sloping	11/90
2E4S07	Cleanup SP-CS-62/33	11/90

5.5 PROJECT-TO-DATE CLOSEOUT SUMMARY (Con't)

As of January, 1992

<u>WORK PACKAGE NUMBER</u>	<u>DESCRIPTION</u>	<u>MONTH CLOSED</u>
2E2N03	Cut Slopes NP-WS-03	9/91
2E2N02	Cut Slopes NP-WO-02	9/91
2E2J15	Cut Slopes JP-WS-15	9/91
2E3N14	Shale Borrow for NP-D4	9/91
2E3N15	Shale Borrow for NP-D5	9/91
2E3S16	Shale Borrow for SP-PS-01	9/91
2E3S18	Shale Borrow for SP-WO-04	9/91
2E2N08	Cut Slopes NP-WM-12	9/91
2E3S20	SP-38 Shale from SP-WS-07	9/91
2E3N02	Topsoil NP-D2	9/91
2E3N19	Shale Borrow NP-D2	9/91
2E3N09	Topsoil NP-D3	9/91
2E3N18	Shale Borrow NP-D3	9/91
2E1N02	Haul to Pit NP-PS-17	9/91
2E3N10	Soil Borrow NP-D5	9/91
2E1S02	Pit Backfill SP-PS-02	9/91
2E1N10	NP-WT-10 Pit Backfill	9/91
2E3N07	Topsoil to NP-D4	11/91
2E3S13	Topsoil to SP-D1B	11/91
2E3S19	Topsoil to SP-D10	11/91
2E3N08	Topsoil to NP-D1	11/91
1C1L05A	PY-91 Environmental Monitoring	12/91
1P1L01A	POL Project Management PY-91	12/91
1C1L01A	Engineering/Consulting Svcs. PY-91	12/91
2M2N01	Surveying PY-91	12/91
2M3L02A	Training PY-91	12/91
2L2L02A	LCC Insurance PY-91	12/91
2M1X01	Barricade Road Closure PY-91	12/91
2S2J01	Dewater Jackpile Pit PY-91	12/91
2S5J02	Construct Fences-Jackpile Area	12/91
2S5S02	Construct Fences-S. Paguate Area	12/91
2S5N02	Construct Fences-N. Paguate Area	12/91
2E5S02	Trim S. Paguate Highwalls	12/91
2E5S01	Scale S. Paguate Highwalls	12/91
2E5N02	Trim N. Paguate Highwalls	12/91
2E5N01	Scale N. Paguate Highwalls	12/91
2E2S02	Cut Slopes SP-WS-17	12/91
2E1S03	SP-PS-02 Additional Volume	12/91
2E2S18	Backfill SP-OP-34 (Sh-2)	12/91

5.5 PROJECT-TO-DATE CLOSEOUT SUMMARY (Con't)

As of January, 1992

<u>WORK PACKAGE NUMBER</u>	<u>DESCRIPTION</u>	<u>MONTH CLOSED</u>
2E2S17	Backfill SP-OP-34 (SP-14)	12/91
2E2S16	Backfill SP-OP-34 (D4 East)	12/91
2E2S14	Backfill SP-OP-34 (D4 West)	12/91
2S1S01	Seal P-13 Adit	12/91
2E2N07	Regrade NP-DN-22	12/91
2E4N01A	N. Paguate Backfill-East	12/91
2E4N01B	N. Paguate Backfill-West	12/91
2E3S11	Topsoil SP-D11	12/91
2E2S03	Cut Slope SP-WO-13B & WS-18A	12/91
2E2J20	Cut Slope JP-WO-14	12/91
2E3S09	Topsoil SP-D9	12/91
2E3J15	Topsoil to H-1 Mine Area	12/91
2E3S08	Topsoil to SP-D8	12/91
2E3S03	Topsoil to SP-D3	12/91
2E3S17	Shale Cover to SP-14	12/91
2E3S02	Topsoil to SP-D2	12/91
2E3S14	Shale Cover SP-WO-13A	9/91
2E3S01	Topsoil SP-D1	9/91
2E3S21	Shale Cover SP-WO-10	9/91
2E4N01	Pit Backfill NP-CS-24	9/91
2E2J24	Cut Slopes JP-WO-66	9/91

6.1 PERFORMANCE MEASUREMENT/DISCUSSION

Some wet weather slowed progress early in the month but conditions did dry out to where operations ran as per normal. The Rio Moquino bench cut with the scrapers is expected to be slower than previously-experienced scraper production due to a confined working place and very tight slope & grading specification. Dozing work continues to progress as planned although some volume shortfall in the Jackpile backfill requirements may necessitate finding additional sources to achieve the final grade but this is not an immediate problem. Cleanup around the crusher area required handling more volume to meet specification than was originally estimated by Jacobs Engineering. Cash outflows are running slightly below 3rd Year projections to-date, primarily due to less hours worked because of bad weather. Approximately 16.5 million cubic yards have been moved to-date, which is one-half of the original volume for the Project. Project is about 1.2 years ahead of the baseline.

6.2 VARIANCE & VARIANCE EXPLANATIONS

NONE for January, 1992

7.0 APPENDIX A: SPECIAL REPORTS/PLANS

- 7.1 Marvin Sarracino}
 }Pueblo of Laguna
Victor Sarracino}

MONTHLY INSPECTION REPORT--JANUARY, 1992

- 7.2 Cooperative Agreement Modification: BIA approval of 3rd Year
Operating Plan, Work Packages, and Revised Project Management
Plan--Effective 12/1/91;

Jackpile Reclamation Project

PUEBLO OF LAGUNA

Office of
Reclamation Project Manager
(505) 242-0506
(505) 552-6011

P.O. BOX 194
LAGUNA, NEW MEXICO 87028

Tribal Building
(505) 243-7616
(505) 552-6654
(505) 552-6655

Date: February 6, 1992

To: Jim Olsen, Jr., P.E. - RPM

From: Victor A. Sarracino and Marvin Sarracino
Reclamation Technicians II

Ref: *INSPECTION REPORT MONTH OF JANUARY, 1992*

The weather for this month was a factor on the earth moving operations of the Laguna Construction Company. LCC shutdown for two days due to snowy conditions. The New Year's day holiday was observed. The drilling contractor has not done any drilling due to the weather.

The scrapers finished hauling topsoil from NP-SB-27 to NP-OP-21, (NP-D9), and started hauling shale and topsoil to NP-PS-17, (NP-D8). The scrapers were working on the bench cut on the dumps along the Rio Moquino NP-WO-02, (NP-D8 & NP-D10), but were temporarily interrupted. During the delay the scrapers started hauling protore from JP-PS-27 to JP-OP-41 (Jackpile Pit). The scrapers are back working on NP-WO-02 through the end of January.

The trucks have finished hauling protore from JP-PS-26 to JP-OP-41 but in doing so they have exposed two adits that will need to be sealed and covered. They also cleaned up JP-WO-10 and JP-CS-36 with the exception of a few piles left on JP-WO-10. The trucks have started clean up in two areas, JP-WO-09 around the old crusher area and at JP-WO-03. They should remain in these areas through January.

The dozers are split with four pushing waste material from JP-WO-11 into JP-OP-41. Three dozers working with the scrapers, sloping. Two dozers working with the trucks pushing contaminated soils at JP-WO-09 and JP-WO-03. One dozer working at P-10 covering up the underground entrance. The dozers have finished dressing up SP-SB-42.

Weather Station is still off line. All manuals pertaining to the datalogger have been received. No data is being collected at the present time. The weather station will be set up soon.

No air station filters taken to TMA\Eberline this month. Results from the last group of air filters has been received and logged in the computer. Requests for Eberline to check materials is done. All requested material can be released and results have been logged. The equipment and materials tested were below the NRC release limits. This month two air pumps ran poorly and will be replaced. The RGM-2 had problems with the printer and 10 days of data were lost. The unit is now back on line and new printer paper is installed.

Gamma surveys continue to read below twice background in the buildings except for two lunch trailers which we recommend be put on shale platforms or moved to another location. Gamma surveys were taken in the field at JP-CS-36 and JP-PS-26 after the trucks finished hauling all protore to JP-OP-41. The average reading for this area was 58 Micro R/hr.. Some hot spots were found and cleaned up. Other gamma surveys taken were at JP-WO-09 with a recommendation that the area be hauled into the pit due to Micro R/hr readings more than ten times background. The RGM-2 unit has been running ok and data is being logged on the computer.

Inspection Report for month of January contd.

The updating of spreadsheets, TMA\Eberline results and other inspection log entries are being maintained in the computer as work continues.

Special Cases:

1. The weather station was received and is being set up.
2. Sanchez Drilling Co. has not been able to do any drilling due to weather conditions.
3. Radon detectors have been exchanged. Results are in and recorded.
4. TLD badges have been exchanged. Results are pending.
5. Surface and ground water results from Assagai labs are in and recorded.
6. The Reclamation office has obtained a new computer and is in the process of transferring files to the new computer. The old computer will then be released to another department at the POL's main building.

FILE: INSP0192.DOC